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Total for fund 101 GENERAL FUND	2,149,827.45
Total for fund 202 MAJOR STREET	1,146,529.51
Total for fund 203 LOCAL STREET	262,375.07
Total for fund 204 MUNICIPAL STREET	9.63
Total for fund 205 POLICE & FIRE PROTECTION	31,049.98
Total for fund 208 PARK & RECREATION FUND	50,516.43
Total for fund 213 DRAIN FUND	60,187.51
Total for fund 219 STREET LIGHTING	111,376.56
Total for fund 230 LANDFILL REMEDIATION FUND	22,569.86
Total for fund 285 ECONOMIC DEVELOPMENT	45.68
Total for fund 296 HOUSING COMMISSION	4,448.95
Total for fund 351 DEBT SERVICE FUND 2003	557,800.63
Total for fund 352 DEBT SERVICE FUND 2005	72,367.50
Total for fund 353 DEBT SERVICE 2009	183,948.00
Total for fund 369 BLDG AUTHORITY DEBT FUND	115,227.50
Total for fund 401 PROPERTY BUILDING FUND	173,102.92
Total for fund 453 CONSTRUCTION FUND 2009	701,543.04
Total for fund 580 WATER FUND	600,407.84
Total for fund 590 SEWER FUND	552,701.54
Total for fund 640 DPW EQUIPMENT FUND	20,161.35
Total for fund 703 TAX COLLECTION FUND	49,811,518.07
Total for fund 736 POST EMPLOYMENT BENEFITS TRUST	2,720.00
TOTAL - ALL FUNDS	56,630,435.02

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07/02/2009	AP	179270	VANDERMEER, HELEN	RECREATION FEES REFUND	101-000-612.000	33.00
07/02/2009	AP	179271	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	216.00
07/02/2009	AP	179272	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE-CATCH BASIN	213-213-778.007	280.00
		179272		ASPHALT TRAIL REPAIR/EXPANSION	401-401-975.000-09063441	16,527.20
						<u>16,807.20</u>
07/02/2009	AP	179273	RUSSELL ABBGY	REC DPT PAY	101-691-801.000	24.00
07/02/2009	AP	179274	ACE TOOL & ENGINEERING, INC	AUTO SUPPLIES	101-441-861.000	750.00
07/02/2009	AP	179275	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	51.76
07/02/2009	AP	179276	BRYAN ADAMS	REC DEPT PAY	101-691-801.000	150.00
07/02/2009	AP	179277	AGILE SAFETY	SUPPLIES	590-590-740.000	225.00
07/02/2009	AP	179278	JORGE LUIS AGUILA	REC DEPT PAY	101-691-801.000	60.00
07/02/2009	AP	179279	JOSEPH AMANTE	REC DEPT PAY	101-691-801.000	80.00
07/02/2009	AP	179280	STEVEN ANZIVINO	REC PAY	101-691-801.000	100.00
07/02/2009	AP	179281	APOLLO FIRE APPARATUS REPAIR	AUTO SUPPLIES	101-336-861.000	28.70
07/02/2009	AP	179282	ARROW UNIFORM	DEDUCT TAX \$10.38 (TAX EXEMPT)	101-441-743.000	172.96
07/02/2009	AP	179283	AT&T	616 554 5173 483 0	101-136-850.000	1,888.38
		179283		616 698 6580 556 3	101-301-850.000	4,885.63
		179283		616 534 7117 767 3	101-336-850.000	321.53
		179283		616 554 3550 634 6	580-580-850.000	1,601.79
						<u>8,697.33</u>
07/02/2009	AP	179284	STEVEN AUSTIN	REC PAY	101-691-801.000	40.00
07/02/2009	AP	179285	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	129.99
07/02/2009	AP	179286	BIT-MAP PRODUCTS OF MICHIGAN	ROAD SURFACE MAINT. 2009 SEASON	202-202-778.001-09059449	69,320.91
		179286		ROAD SURFACE MAINT. 2009 SEASON	203-203-778.001-09059449	11,472.68
						<u>80,793.59</u>
07/02/2009	AP	179287	DAVID M BOMMARITO	REC DEPT PAY	101-691-801.000	40.00
07/02/2009	AP	179288	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(3.26)

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		179288		PARK MAINT SUPPLIES	101-441-740.208	35.69
		179288		AUTO SUPPLIES	101-441-861.000	92.59
		179288		SUPPLIES	580-580-740.000	77.45
		179288		MAINTENANCE HYDRANT-WATER	580-580-781.000	13.74
		179288		SUPPLIES	590-590-740.000	53.98
						270.19
07/02/2009	AP	179289	BRANN'S CATERING	EMPLOYEE PICNIC 6/24/09	101-101-725.000	989.78
07/02/2009	AP	179290	BRINK	FALL ZONE BARK, PLAY ZONE	101-441-740.208	2,785.00
07/02/2009	AP	179291	BENJAMIN BROWN	REC DPT PAY	101-691-801.000	20.00
07/02/2009	AP	179292	TOM BUIST	REC DEPT PAY	101-691-801.000	40.00
07/02/2009	AP	179293	CARBIDE SPECIALTIES	AUTO SUPPLIES	101-336-861.000	10.70
07/02/2009	AP	179294	GREGG CARMER	REC PAY	101-691-801.000	180.00
07/02/2009	AP	179295	SCOTT CARPENTER	REC PAY	101-691-801.000	80.00
07/02/2009	AP	179296	CASCADE CEMENT CONTRACTING I	20 RIDGEWOOD SIDEWALK REPLACEMENT	590-590-784.002	453.00
07/02/2009	AP	179297	DENNY CASSADY	EDUCATION & TRAINING	101-371-956.000	448.80
07/02/2009	AP	179298	CINTAS-FIRST AID	SUPPLIES	101-136-740.000	31.82
07/02/2009	AP	179299	COMCAST	01720441655011	101-101-777.000	74.15
07/02/2009	AP	179300	CONSUMERS ENERGY	100013677677	101-336-920.000	1,019.47
		179300		100011131024	101-441-920.000	79.61
		179300		100014708596	202-202-778.002	15.96
						1,115.04
07/02/2009	AP	179301	CORRPRO WATERWORKS	CATHODIC PROTECTION SVC.	580-580-801.000-09011000	1,180.00
07/02/2009	AP	179302	DATA LEGAL	SUPPLIES	101-136-740.000	199.11
07/02/2009	AP	179303	DTE ENERGY	460962200024	101-336-921.000	413.02
		179303		457382600015	101-738-921.000	29.33
						442.35
07/02/2009	AP	179304	DTE ENERGY	CLAIMS - 101 47TH ST SE	590-590-964.000	699.05

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07/02/2009	AP	179305	BILL DUDGEON	B. SNYDER TO LUNCH AS/400 ISSUES	101-258-740.000	56.03
07/02/2009	AP	179306	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	9.57
07/02/2009	AP	179307	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	513.00
		179307		MAINT & REPAIR OTHER HP	580-580-784.001	251.50
		179307		MAINT & REPAIR SANITARY	590-590-784.002	20.16
						784.66
07/02/2009	AP	179308	ECCENTRIC ENTERTAINMENT CORP	101.691.740. 09055691-JULY 4TH, 0	101-000-123.001-09055691	7,830.00
07/02/2009	AP	179309	THOMAS EMERY	REC PAY	101-691-801.000	40.00
07/02/2009	AP	179310	ETNA SUPPLY	MAINT & REPAIR SANITARY	590-590-784.002	234.81
07/02/2009	AP	179311	FD LAKE	AUTO SUPPLIES	101-441-861.000	16.50
07/02/2009	AP	179312	FLIERS UNDERGROUND	ACCOUNTS RECEIVABLE	101-000-040.000	845.65
		179312		MAINTENANCE ROAD & STREET	202-202-778.001	63.59
						909.24
07/02/2009	AP	179313	PAUL FOSBURG	101.691.740 09055691-BAND JULY 4T	101-000-123.001-09055691	300.00
07/02/2009	AP	179314	MICHAEL GANNON	REC DPT PAY	101-691-801.000	120.00
07/02/2009	AP	179315	BUCKLEY GENO III	REC PAY	101-691-801.000	220.00
07/02/2009	AP	179316	GIVE 'EM A BRAKE SAFETY	ROLL UP LEFT OVERLAY REFL	640-640-975.000	1,093.25
07/02/2009	AP	179317	GEOFFREY GOODYEAR	REC PAY	101-691-801.000	80.00
07/02/2009	AP	179318	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	68.98
07/02/2009	AP	179319	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	28.52
07/02/2009	AP	179320	GRAINGER INC	SUPPLIES	580-580-740.000	114.71
		179320		MAINT & REPAIR OTHER HP	580-580-784.001	200.05
		179320		SUPPLIES	590-590-740.000	22.82
						337.58
07/02/2009	AP	179321	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	47.86
07/02/2009	AP	179322	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	68.00
07/02/2009	AP	179323	RON HERRON	REC PAY	101-691-801.000	440.00

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07/02/2009	AP	179324	FRITS HOEKSTRA	REC DPT PAY	101-691-801.000	225.00
07/02/2009	AP	179325	PHILIP HOEKSTRA	REC DEPT PAY	101-691-801.000	40.00
07/02/2009	AP	179326	MIKE HOEVENAAR	FIRE KITCHEN REMODEL	401-401-975.000-09064336	112.31
07/02/2009	AP	179327	HOME ACRES BUILDING SUPPLY C	MAINT & REPAIR SANITARY	590-590-784.002	84.74
07/02/2009	AP	179328	DONALD S HOOGSTRA	REC PAY	101-691-801.000	80.00
07/02/2009	AP	179329	RICH HOUTTEMAN	SUPPLIES - 6/10 - 6/30/09	101-171-740.000	31.00
		179329		TELEPHONE- 6/10 - 6/30/09	101-171-850.000	(15.00)
		179329		VEHICLE MILEAGE - 6/10 - 6/30/09	101-171-864.000	39.05
						<u>55.05</u>
07/02/2009	AP	179330	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	202-202-778.001	2,065.00
07/02/2009	AP	179331	JIM JAROSCH	VEHICLE MILEAGE - 3/19 - 5/27/09	101-441-864.000	134.75
07/02/2009	AP	179332	JDE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	113.70
07/02/2009	AP	179333	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	34.62
07/02/2009	AP	179334	JOIE J VAN HAITSM	REC DEPT PAY	101-691-801.000	40.00
07/02/2009	AP	179335	DAN KASUNIC	VEHICLE MILEAGE - 5/1 - 6/16/09	101-215-864.000	155.65
07/02/2009	AP	179336	STEVEN KAUFFMAN	REC DEPT PAY	101-691-801.000	80.00
07/02/2009	AP	179337	KELLOGGSVILLE PUBLIC SCHOOLS	CROSSING GUARDS - APRIL - JUNE 09	101-301-952.000	3,983.85
07/02/2009	AP	179338	KENDALL ELECTRIC INC	MAINT & REPAIR OTHER	580-580-784.000	60.67
		179338		MAINT & REPAIR OTHER HP	580-580-784.001	60.67
						<u>121.34</u>
07/02/2009	AP	179339	KENNEDY INDUSTRIES INC	CYLINDER TUBE, #1050688	580-580-783.001	588.66
07/02/2009	AP	179340	KENT COMMUNICATIONS INC	POSTAGE	101-101-728.000	22.10
		179340		JUNE 09	101-101-801.000	42.00
						<u>64.10</u>
07/02/2009	AP	179341	KENT COUNTY DRAIN COMMISSION	ESBAUGH DRAIN @ 4201 DANVERS CT	213-213-778.004	1,585.00
07/02/2009	AP	179342	KENT COUNTY REGISTER OF DEED	SUPPLIES - RECORD EASEMENT	296-296-740.000	23.00

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07/02/2009	AP	179343	KENT COUNTY TREASURER	DEC 2008 BOR ORDERS	101-000-405.000	48.58
07/02/2009	AP	179344	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	89.20
07/02/2009	AP	179345	BILL KOTCHKA	REC PAY	101-691-801.000	310.00
07/02/2009	AP	179346	ANDREW JOSEPH KOVAC	REC PAY	101-691-801.000	80.00
07/02/2009	AP	179347	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	596.29
07/02/2009	AP	179348	ANTHONY KUHTZ	REC PAY	101-691-801.000	40.00
07/02/2009	AP	179349	JONATHAN LACROIX	REC PAY	101-691-801.000	320.00
07/02/2009	AP	179350	LASER'S RESOURCE INC	MAINTENANCE AGREEMENTS	101-136-941.000	99.95
07/02/2009	AP	179351	BRIAN LEE	LEGAL FEES - 6/10/08 - 10/11/08	101-136-804.000	1,721.90
07/02/2009	AP	179352	LEE, ROBERT	MAILBOX POST DAMAGED BY SNOWPLOW	203-203-778.003	25.00
07/02/2009	AP	179353	LEISURE PURSUITS INC	PARK TICKET SALES - JUNE 2009	101-691-740.000	217.50
07/02/2009	AP	179354	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	150.00
07/02/2009	AP	179355	LT RICH PRODUCTS INC	ZMAX FERTILIZER SPREADER	640-640-975.000-09058441	9,095.00
07/02/2009	AP	179356	MARJO CONSTRUCTION SERV INC	TRUCKING TO LANDFILL	202-202-778.001	691.47
		179356		TRUCKING TO LANDFILL	203-203-778.001	414.88
						1,106.35
07/02/2009	AP	179357	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	184.90
		179357		SUPPLIES	101-691-740.000	43.35
						228.25
07/02/2009	AP	179358	JOHN J MC CABE	REC DPT PAY	101-691-801.000	130.00
07/02/2009	AP	179359	KEN MC NETT	VEHICLE MILEAGE - 6/20/09	580-580-864.000	36.30
07/02/2009	AP	179360	MELROSE PYROTECHNICS	101.691.740 09055691 - JULY 4, 20	101-000-123.001-09055691	14,250.00
07/02/2009	AP	179361	MENARDS-WYOMING	FIRE KITCHEN REMODEL	401-401-975.000-09064336	32.29
		179361		MAINT & REPAIR OTHER HP	580-580-784.001	93.37
						125.66

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07/02/2009	AP	179362	METRO GRAPHIC ARTS	SUPPLIES	101-336-740.000	47.32
07/02/2009	AP	179363	MI ASSOC OF CHIEFS OF POLICE	ANNUAL DUES THRU 8/31/10 - MATTI	101-301-807.000	100.00
07/02/2009	AP	179364	MICHIGAN CAT	AUTO SUPPLIES	101-441-861.000	5.98
07/02/2009	AP	179365	JACK MINER	EDUCATION & TRAINING	101-371-956.000	115.95
07/02/2009	AP	179366	MPELRA	CONFERENCE EXPENSE - L. SONEGO	101-226-865.000	35.00
07/02/2009	AP	179367	MPELRA	CONFERENCE EXPENSE - L. SONEGO	101-226-865.000	190.00
07/02/2009	AP	179368	SHARON MULDOON	REC DPT PAY	101-691-801.000	75.00
07/02/2009	AP	179369	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	280.65
		179369		CASH DISCOUNTS	101-000-687.000	(13.08)
		179369		AUTO SUPPLIES	101-336-861.000	33.65
		179369		AUTO SUPPLIES	101-441-861.000	340.10
						<u>641.32</u>
07/02/2009	AP	179370	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	79.00
07/02/2009	AP	179371	NEW WORLD SYSTEMS CORP	TRAVEL FEES	401-401-975.000-09033258	1,804.10
07/02/2009	AP	179372	NICHOLS	SUPPLIES	101-101-777.000	262.25
		179372		SUPPLIES	101-441-740.000	137.72
		179372		PARK MAINT SUPPLIES	101-441-740.208	213.61
						<u>613.58</u>
07/02/2009	AP	179373	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	648.45
07/02/2009	AP	179374	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	124.80
07/02/2009	AP	179375	ROBERTO ORTEGA	REC DEPT PAY	101-691-801.000	200.00
07/02/2009	AP	179376	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	135.00
07/02/2009	AP	179377	LORI PERALES	VEHICLE MILEAGE - JUNE 09	101-258-864.000	105.27
07/02/2009	AP	179378	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	100.44
07/02/2009	AP	179379	NANCY SHANE PETTY CASH	SUPPLIES	101-336-740.000	30.05
		179379		UNIFORM EXPENSE	101-336-743.000	6.08
		179379		CIVIL DEFENSE	101-336-854.000	13.76

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		179379		AUTO SUPPLIES	101-336-861.000	44.17
						<u>94.06</u>
07/02/2009	AP	179380	TERRY PRATT PETTY CASH	SUPPLIES	101-441-740.000	160.77
		179380		MAINT & REPAIR SANITARY	590-590-784.002	14.37
						<u>175.14</u>
07/02/2009	AP	179381	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	90.00
07/02/2009	AP	179382	PITNEY BOWES INC	POSTAGE	101-101-728.000	114.74
07/02/2009	AP	179383	PLM LAKE & LAND MANAGEMENT C	ACCTS REC-SCENIC LAKE - ALGAE TRT	213-000-041.000	500.81
07/02/2009	AP	179384	POLLARDWATER.COM-EAST	SUPPLIES	580-580-740.000	363.45
		179384		MAINTENANCE METERS WATER	580-580-782.000	499.90
						<u>863.35</u>
07/02/2009	AP	179385	PRECISION CRAFT CONSTRUCTION	FIRE KITCHEN REMODEL	401-401-975.000-09064336	1,062.00
07/02/2009	AP	179386	PRICE & COMPANY INC.	PARK MAINT SUPPLIES	101-441-740.208	97.50
		179386		MAINT-DRAIN EASEMENTS	213-213-778.005	97.50
						<u>195.00</u>
07/02/2009	AP	179387	JOSEPH PUNG	VEHICLE MILEAGE - 1/6 - 6/26/09	101-400-864.000	295.35
07/02/2009	AP	179388	MICHAEL A RAINONE	REC DPT PAY	101-691-801.000	80.00
07/02/2009	AP	179389	GARY RATSKI	REC DEPT PAY	101-691-801.000	60.00
07/02/2009	AP	179390	RIETH-RILEY CONSTRUCTION INC	MAINTENANCE ROAD & STREET	203-203-778.001	206.04
07/02/2009	AP	179391	ROBERT REYES	FIRE KITCHEN REMODEL	401-401-975.000-09064336	6,466.00
07/02/2009	AP	179392	MATTHEW ROCKWOOD	REC DEPT PAY	101-691-801.000	60.00
07/02/2009	AP	179393	VAL ROMEO	VEHICLE MILEAGE - JUNE 09	101-691-864.000	95.15
07/02/2009	AP	179394	DALE SANBORN	REC DEPT PAY	101-691-801.000	250.00
07/02/2009	AP	179395	KEITH SCHAFFER	VEHICLE MILEAGE - 5/2 - 6/23/09	101-441-864.000	77.00
07/02/2009	AP	179396	DANIEL SCHULTZ	REC DPT PAY	101-691-801.000	40.00
07/02/2009	AP	179397	SELECT FASTENERS FAST	AUTO SUPPLIES	101-441-861.000	353.51

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		179397		ST SIGN INSTALLATION	203-203-778.006	30.86
						384.37
07/02/2009	AP	179398	KEVIN M SEXTON	REC DEPT PAY	101-691-801.000	50.00
07/02/2009	AP	179399	SIGNATURE FORD L-M	2009 FORD EXPEDITION	401-401-975.000-09050301	23,494.00
07/02/2009	AP	179400	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	342.45
		179400		OFFICE SUPPLIES	101-136-727.000	99.45
		179400		OFFICE SUPPLIES	101-301-727.000	294.70
		179400		SUPPLIES	101-336-740.000	97.28
		179400		OFFICE SUPPLIES	101-441-727.000	78.75
		179400		SUPPLIES	101-691-740.000	42.09
		179400		SUPPLIES	590-590-740.000	41.98
						996.70
07/02/2009	AP	179401	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	155.96
		179401		MAINTENANCE ROAD & STREET	202-202-778.001	301.22
						457.18
07/02/2009	AP	179402	SPARTAN STORES LLC	101.691.740 09055691 - JULY 4, 20	101-000-123.001-09055691	145.53
		179402		SUPPLIES	101-691-740.000	25.20
						170.73
07/02/2009	AP	179403	SPECIALIZED DEMOLITION INC	DEMOLITION OF RESIDENCE 243 HARP	101-000-040.000-09015000	250.00
07/02/2009	AP	179404	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	28.00
07/02/2009	AP	179405	STANDARD KITCHENS	KITCHEN CABINetry	401-401-975.000-09064336	12,206.20
07/02/2009	AP	179406	ROBERT STEWART	REC PAY	101-691-801.000	75.00
07/02/2009	AP	179407	TAMMY STRIEGLE	REIMB SUPPLIES FOR EMPLOYEE PICNI	101-101-725.000	116.28
07/02/2009	AP	179408	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	89.62
07/02/2009	AP	179409	TESSCO INC	POLICE VEHICLES - SUPERVISOR SUV	401-401-975.003-09050301	469.11
07/02/2009	AP	179410	THORNAPPLE LAWN CARE, LLC	MEDIAN MOWING 44TH STREET	202-202-778.001-09053441	2,967.00
07/02/2009	AP	179411	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	120.00
		179411		UNIFORM EXPENSE	101-336-743.000	90.50
						210.50

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07/02/2009	AP	179412	US TARGET	SUPPLIES	101-301-740.000	97.37
07/02/2009	AP	179413	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	187.05
07/02/2009	AP	179414	PHILLIP VAN STEMPVOORT	REC DPT PAY	101-691-801.000	80.00
07/02/2009	AP	179415	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	75.00
07/02/2009	AP	179416	SARAH VANVELSEN	REC PAY	101-691-801.000	40.00
07/02/2009	AP	179417	BILL WAGNER	REC DEPT PAY	101-691-801.000	150.00
07/02/2009	AP	179418	WASTE TRENDS	423 ANDOVER ST SE	101-000-695.400	70.00
07/02/2009	AP	179419	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	292.56
07/02/2009	AP	179420	WILLIAMS KITCHEN & BATH	FIRE KITCHEN REMODEL	401-401-975.000-09064336	1,205.14
07/02/2009	AP	179421	BULMARO ZAVALA-VARGAS	REC DEPT PAY	101-691-801.000	50.00
07/02/2009	AP	179422	LAWRENCE ZOET	LEGAL FEES - 4/15 - 6/16/09	101-136-804.000	825.00
07/06/2009	AP	179423	GANDER MOUNTAIN	MAINTENANCE DRAINS-WADERS	213-213-778.004	180.17
07/08/2009	AP	179424	MATTHEW ARMSTRONG	VEHICLE MILEAGE APR-JUNE 09	101-301-864.000	113.68
07/08/2009	AP	179425	JEFF AUGUSTYN	VEHICLE MILEAGE APR-JUNE 09	101-301-864.000	34.80
07/08/2009	AP	179426	DAVID BACHMAN	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	208.80
07/08/2009	AP	179427	NATHAN BERKELEY	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	13.92
07/08/2009	AP	179428	BRIAN BERRY	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	10.44
07/08/2009	AP	179429	MICHAEL BOCKHEIM	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	97.44
07/08/2009	AP	179430	TROY BOESKOOL	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	37.12
07/08/2009	AP	179431	BRADLEY BOLT	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	4.40
07/08/2009	AP	179432	JONATHON CARTER	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	74.24
07/08/2009	AP	179433	MICHELE CLARK	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	20.88
07/08/2009	AP	179434	JAMES CONNELL	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	343.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/08/2009	AP	179435	MICHAEL COVAL	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	62.64
07/08/2009	AP	179436	CLINTON CRABTREE	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	194.88
07/08/2009	AP	179437	GLEN CULBERT	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	2.32
07/08/2009	AP	179438	NICHOLE DALZIEL	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	34.80
07/08/2009	AP	179439	ROBERT DECKER	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	261.80
07/08/2009	AP	179440	SEAN DEGROVE	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	104.40
07/08/2009	AP	179441	SCOTT DRUMM	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	27.84
07/08/2009	AP	179442	WILLIAM FREDERICK	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	160.08
07/08/2009	AP	179443	DAVID GENRICH	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	34.80
07/08/2009	AP	179444	CHAD HARGRAVE	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	20.88
07/08/2009	AP	179445	BRIAN HEDBERG	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	61.48
07/08/2009	AP	179446	DAVID HELM	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	167.04
07/08/2009	AP	179447	GREGG ISENHOFF	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	29.58
07/08/2009	AP	179448	MICHAEL KALBFLEISCH	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	77.72
07/08/2009	AP	179449	JAMES KARWOWSKI	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	101.50
07/08/2009	AP	179450	ERIN KITCHKA	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	52.20
07/08/2009	AP	179451	PETER LEACH	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	68.75
07/08/2009	AP	179452	JEFF LEONARD	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	115.50
07/08/2009	AP	179453	BRYAN LITWIN	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	174.58
07/08/2009	AP	179454	KEVIN MANNING	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	20.88
07/08/2009	AP	179455	ERIN MC ALPINE	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	24.36
07/08/2009	AP	179456	MATTHEW MC ALPINE	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	170.52
07/08/2009	AP	179457	JAMES MORNINGSTAR	VEHICLE MILEAGE APR - JUNE 09	101-301-864.000	132.24



Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/09/2009	AP	179479	AT&T	616 532 7915 212 8	101-441-850.000	22.13
		179479		616 532 2173 305 8	101-691-850.000	17.87
		179479		616 455 2201 126 8	101-738-850.000	365.23
						405.23
07/09/2009	AP	179480	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	261.00
07/09/2009	AP	179481	MARY L BENEDICT	LEGAL FEES - MAY/JUNE 2009	101-136-804.000	374.00
07/09/2009	AP	179482	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.86)
		179482		SUPPLIES	101-336-740.000	16.99
		179482		AUTO SUPPLIES	101-336-861.000	15.99
		179482		PARK MAINT SUPPLIES	101-441-740.208	13.28
						45.40
07/09/2009	AP	179483	BRINK	FALL ZONE BARK, PLAY ZONE	101-441-740.208	620.00
07/09/2009	AP	179484	CALEDONIA COMMUNITY SCHOOLS	DELQTT PP TAX - MAY 09 COLLECTIONS	703-000-225.000	519.23
07/09/2009	AP	179485	CALEDONIA COMMUNITY SCHOOLS	DELQTT PP TAX - MAY 09 COLLECTIONS	703-000-225.000	7,125.39
		179485		DELQTT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	207.49
						7,332.88
07/09/2009	AP	179486	CALEDONIA COMMUNITY SCHOOLS	DELQTT PP TAX - JUNE 09 COLLECTION	703-000-225.000	313.20
		179486		DELQTT PP TAX - JUNE 09 COLLECTION	703-000-226.000	12.02
						325.22
07/09/2009	AP	179487	JAMES CARR	LODGING CARR, LOOMAN	101-336-854.000	140.40
07/09/2009	AP	179488	CASCADE CEMENT CONTRACTING I	4847 CURWOOD	580-580-784.000	463.00
07/09/2009	AP	179489	CENTRAL INTERCONNECT	REPAIR	101-136-934.000	193.50
07/09/2009	AP	179490	CINTAS CORPORATION #301	07159	101-371-743.000	136.56
		179490		10865	101-441-740.000	43.68
		179490		90036	101-441-743.000	1,011.84
		179490		90036	101-449-743.000	115.52
						1,307.60
07/09/2009	AP	179491	CMP DISTRIBUTORS INC	RED GUN TRAINING SERIES	101-301-957.000	249.70
07/09/2009	AP	179492	COMCAST	01720528258019	101-691-740.000	130.10
07/09/2009	AP	179493	CONSUMERS ENERGY	100000185502	101-101-920.000	4,784.21

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		179493		100000185502	101-301-920.000	9,713.38
		179493		100000153831	101-441-920.000	71.72
		179493		100000348597	202-202-778.002	83.93
		179493		100000348019	219-219-920.000	34,438.64
		179493		100000188035	580-580-920.000	2,474.34
		179493		100000185601	580-580-920.001	1,241.44
						52,807.66
07/09/2009	AP	179494	DATA LEGAL	SUPPLIES	101-136-740.000	150.08
07/09/2009	AP	179495	DIXON ENGINEERING INC	SPECIFICATION PREPARATION	580-580-810.000-09056441	3,200.00
07/09/2009	AP	179496	DTE ENERGY	457353600044	101-101-921.000	368.15
		179496		457351400074	101-301-921.000	2,933.65
		179496		460975700010	101-336-921.000	797.11
		179496		457353600069	101-441-921.000	710.07
		179496		460966400018	101-691-921.000	208.57
						5,017.55
07/09/2009	AP	179497	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-336-861.000	101.98
07/09/2009	AP	179498	VAN DAM & JESSON	LEGAL FEES - CASE# 09-30155-SM	101-136-804.000	443.68
07/09/2009	AP	179499	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	147.35
07/09/2009	AP	179500	FENCE CONSULTANTS OF WEST MI	FENCING AT HOME ACRES PARK	101-441-934.208-09060441	22,832.00
		179500		FENCING AT VETERAN'S PARK	208-208-975.000-09060441	4,636.00
		179500		SLIDE GATES AT PUBLIC WORKS	640-640-975.000-09060441	4,200.00
						31,668.00
07/09/2009	AP	179501	FISHBECK, THOMPSON, CARR & HUB	PH I ENV. ASSESSMENT SERVICES	208-208-975.000-09065208	1,800.00
07/09/2009	AP	179502	FREIGHTLINER OF GRAND RAPIDS	AUTO SUPPLIES	101-336-861.000	92.85
07/09/2009	AP	179503	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	5,966.04
		179503		GASOLINE EXP 7076	101-336-862.000	1,506.61
		179503		GASOLINE EXP 7078	101-371-862.000	238.40
		179503		GASOLINE EXP 9640	101-400-862.000	94.23
		179503		GASOLINE EXP 7077	101-441-862.000	2,841.83
		179503		GASOLINE EXP 9639	101-449-862.000	163.08
		179503		GASOLINE EXP 7080	101-691-862.000	117.69
						10,927.88

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07/09/2009	AP	179504	GARLINGHOUSE LAW OFFICES	LEGAL FEES - JUNE 09	101-136-804.000	957.00
07/09/2009	AP	179505	CAROLYN E GASTON & ASSOC	LEGAL FEES - MAY/JUNE 09	101-136-804.000	390.50
07/09/2009	AP	179506	GRAINGER INC	SUPPLIES	580-580-740.000	25.61
		179506		SUPPLIES	590-590-740.000	25.61
						51.22
07/09/2009	AP	179507	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC- 9/30 - 12/31/	202-202-778.002	10,599.12
07/09/2009	AP	179508	GRAND RAPIDS COMMUNITY COLLE	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	87.12
		179508		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	18.57
						105.69
07/09/2009	AP	179509	GRAND RAPIDS COMMUNITY COLLE	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	385.68
		179509		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	30.60
						416.28
07/09/2009	AP	179510	GRAND RAPIDS COMMUNITY COLLE	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	127.44
		179510		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	29.67
						157.11
07/09/2009	AP	179511	GRAND RAPIDS COMMUNITY COLLE	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	52.93
		179511		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	5.22
						58.15
07/09/2009	AP	179512	GRAND RAPIDS FENCING ACADEMY	CONTRACTUAL SERVICES	101-691-801.000	49.00
07/09/2009	AP	179513	SHAWN HAUCK	VEHICLE MILEAGE-11/1/08 - 6/21/0	580-580-864.000	67.13
07/09/2009	AP	179514	JOHN HAZLETT	SUPPLIES - 3/2/09	101-258-740.000	125.00
		179514		VEHICLE MILEAGE - APRIL 09	101-258-864.000	90.97
						215.97
07/09/2009	AP	179515	DAN HOLLAND	VEHICLE MILEAGE - JUNE 09	101-209-864.000	51.70
07/09/2009	AP	179516	AMY HOSE	VEHICLE MILEAGE - JUNE 09	101-691-864.000	19.80
07/09/2009	AP	179517	HOUSE ARREST SERVICES, INC.	JAIL PER DIEM/ARREST - 6/1 - 6/12	101-136-808.000	144.00
07/09/2009	AP	179518	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	1,980.48
		179518		PRINTER, HP LASERJET	401-401-975.014	801.00
						2,781.48

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD  
 CHECK DATE FROM 07/01/2009 - 09/30/2009

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/09/2009	AP	179519	INTEGRITY TREE SERVICE	VETERANS PARK / 48TH & MADISON AV	101-441-801.000	400.00
07/09/2009	AP	179520	INTERURBAN TRANSIT PARTNERSH	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	45.29
		179520		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	7.89
						53.18
07/09/2009	AP	179521	INTERURBAN TRANSIT PARTNERSH	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	67.76
		179521		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	15.78
						83.54
07/09/2009	AP	179522	INTERURBAN TRANSIT PARTNERSH	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	33.18
		179522		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	3.27
						36.45
07/09/2009	AP	179523	INTERURBAN TRANSIT PARTNERSH	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	241.78
		179523		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	19.19
						260.97
07/09/2009	AP	179524	JERRY'S TIRE CO	AUTO SUPPLIES	101-336-861.000	879.64
07/09/2009	AP	179525	ANDY JOHNSON	VEHICLE MILEAGE - MAY/JUNE 09	101-209-864.000	30.25
07/09/2009	AP	179526	KELLOGGSVILLE PUBLIC SCHOOLS	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-225.000	179.83
		179526		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	13.06
						192.89
07/09/2009	AP	179527	KELLOGGSVILLE PUBLIC SCHOOLS	DELQT PP TAX - JUNE 09 COLLECTION	703-000-225.000	164.17
		179527		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	9.85
						174.02
07/09/2009	AP	179528	KENT COMMUNICATIONS INC	SUMMER 2009 TAX STATEMENTS	101-253-900.000	2,886.79
07/09/2009	AP	179529	KENT COUNTY TREASURER	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	51.97
		179529		DELQT PP TAX - MAY 09 COLLECTION	703-000-228.000	287.13
						339.10
07/09/2009	AP	179530	KENT COUNTY TREASURER	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	29.27
		179530		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	13.47
						42.74
07/09/2009	AP	179531	KENT COUNTY TREASURER	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	101.80
		179531		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-228.000	1,283.96
						1,385.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/09/2009	AP	179532	KENT COUNTY TREASURER	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	2,021.63
		179532		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	95.69
						2,117.32
07/09/2009	AP	179533	KENT COUNTY TREASURER	DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	99.64
		179533		DELQT PP TAX - JUNE 09 COLLECTION	703-000-228.000	428.05
						527.69
07/09/2009	AP	179534	KENT COUNTY TREASURER	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	432.30
		179534		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	126.16
						558.46
07/09/2009	AP	179535	KENT COUNTY TREASURER	DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	17.49
		179535		DELQT PP TAX - JUNE 09 COLLECTION	703-000-228.000	177.79
						195.28
07/09/2009	AP	179536	KENT COUNTY TREASURER	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	462.03
		179536		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	25.99
						488.02
07/09/2009	AP	179537	KENT COUNTY TREASURER	C/O PRISONERS - MAY 09	101-136-808.000	7,486.76
07/09/2009	AP	179538	KENT COUNTY TREASURER	ARREST PROC - MAY 09	101-136-808.000	1,699.29
07/09/2009	AP	179539	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	74.25
07/09/2009	AP	179540	KENT DISTRICT LIBRARY	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	264.87
		179540		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	10.70
						275.57
07/09/2009	AP	179541	KENT DISTRICT LIBRARY	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	80.47
		179541		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	23.88
						104.35
07/09/2009	AP	179542	KENT DISTRICT LIBRARY	DELQT PP TAX - MAY 09 COLLECTONS	703-000-222.000	867.26
		179542		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	17.66
						884.92
07/09/2009	AP	179543	KENT DISTRICT LIBRARY	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	5.96
		179543		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	2.61
						8.57
07/09/2009	AP	179544	KENT INTERMEDIATE SCHOOL DIS	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	217.20

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		179544		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	39.38
						<u>256.58</u>
07/09/2009	AP	179545	KENT INTERMEDIATE SCHOOL DIS	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-222.000	1,012.60
		179545		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	80.38
						<u>1,092.98</u>
07/09/2009	AP	179546	KENT INTERMEDIATE SCHOOL DIS	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	332.62
		179546		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	77.43
						<u>410.05</u>
07/09/2009	AP	179547	KENT INTERMEDIATE SCHOOL DIS	DELQT PP TAX - JUNE 09 COLLECTION	703-000-222.000	138.98
		179547		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	13.68
						<u>152.66</u>
07/09/2009	AP	179548	KENTWOOD PUBLIC SCHOOLS	DELQT PP TAX - JUNE 09 COLLECTION	703-000-225.000	1,951.94
		179548		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	525.47
						<u>2,477.41</u>
07/09/2009	AP	179549	KENTWOOD PUBLIC SCHOOLS	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-225.000	432.03
		179549		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	17.22
						<u>449.25</u>
07/09/2009	AP	179550	KENTWOOD PUBLIC SCHOOLS	DELQT PP TAX - MAY 09 COLLECTIONS	703-000-225.000	243.46
		179550		DELQT PP TAX - MAY 09 COLLECTIONS	703-000-226.000	156.92
						<u>400.38</u>
07/09/2009	AP	179551	KENTWOOD PUBLIC SCHOOLS	DELQT PP TAX - JUNE 09 COLLECTION	703-000-225.000	1,441.46
		179551		DELQT PP TAX - JUNE 09 COLLECTION	703-000-226.000	65.92
						<u>1,507.38</u>
07/09/2009	AP	179552	KENTWOOD PUBLIC SCHOOLS	SWIM CLASSES - JUNE 2009	101-691-801.000	2,383.60
07/09/2009	AP	179553	KENTWOOD PUBLIC SCHOOLS	CROSSING GUARDS - 4/1 - 6/5/09	101-301-952.000	3,782.33
07/09/2009	AP	179554	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	292.35
07/09/2009	AP	179555	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	339.95
07/09/2009	AP	179556	RON LEVERENCE	VEHICLE MILEAGE - 5/4 - 6/2/09	101-441-864.000	154.00
07/09/2009	AP	179557	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	54.00

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07/09/2009	AP	179558	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	49.75
07/09/2009	AP	179559	DMITRI LISQUEZ	VEHICLE MILEAGE - JUNE 09	101-371-864.000	38.50
07/09/2009	AP	179560	LOWES HOME IMPROVEMENT	SUPPLIES JC COURT	101-136-740.136	12.08
		179560		SUPPLIES	101-301-740.000	5.94
		179560		SUPPLIES JC POLICE	101-301-740.301	28.17
		179560		EDUCATION & TRAINING	101-301-956.000	23.00
		179560		SUPPLIES	101-336-740.000	550.94
		179560		AUTO SUPPLIES	101-336-861.000	17.07
		179560		EDUCATION & TRAINING	101-336-956.000	8.72
		179560		CAPITAL OUTLAY	101-336-975.000	80.37
		179560		SUPPLIES	101-441-740.000	44.05
		179560		PARK MAINT SUPPLIES	101-441-740.208	216.09
		179560		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	19.30
		179560		FIRE KITCHEN REMODEL	401-401-975.000-09064336	92.08
						<u>1,097.81</u>
07/09/2009	AP	179561	MED-1 BRETON	EVAL & PERIODIC EXAMS	101-336-740.000	94.00
07/09/2009	AP	179562	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	24.45
07/09/2009	AP	179563	MICHIGAN ATHLETIC CLUB	SWIM CLASSES - JUNE 2009	101-691-801.000	468.00
07/09/2009	AP	179564	MOORE & BRUGGINK	E. PARIS WIDENING-BURTON TO CAMEL	202-202-810.000-08024449	500.00
07/09/2009	AP	179565	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(4.86)
		179565		AUTO SUPPLIES	101-301-861.000	321.21
		179565		AUTO SUPPLIES	101-336-861.000	9.96
		179565		AUTO SUPPLIES	101-441-861.000	145.66
		179565		MAINTENANCE ROAD & STREET	203-203-778.001	27.08
						<u>499.05</u>
07/09/2009	AP	179566	CHAD NAWROCKI	TUITION REIMBURSEMENT	101-301-956.000	238.50
07/09/2009	AP	179567	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	522.70
		179567		UNIFORM EXPENSE	101-336-743.000	678.00
						<u>1,200.70</u>
07/09/2009	AP	179568	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	157.43
07/09/2009	AP	179569	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	180.84

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07/09/2009	AP	179570	PLM LAKE & LAND MANAGEMENT C	ALGAE & WEED TREATMENT OF POND	101-441-801.000	439.35
07/09/2009	AP	179571	PREIN & NEWHOF PC	60TH ST METERING STATION	580-580-810.000	833.50
		179571		WATER & WASTEWATER IMPROVEMENTS	580-580-810.000-09045000	63,738.96
						<u>64,572.46</u>
07/09/2009	AP	179572	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	152.78
		179572		AUTO SUPPLIES	101-441-861.000	112.40
						<u>265.18</u>
07/09/2009	AP	179573	DEBORAH RING	SUPPLIES -- APRIL - JUNE 2009	101-209-740.000	21.20
		179573		VEHICLE MILEAGE - APRIL - JUNE 2	101-209-864.000	75.35
						<u>96.55</u>
07/09/2009	AP	179574	RIVERTOWN CONTRACTORS INC	WALNUT HILLS SIDEWALK	203-203-978.000-08033449	37,193.30
07/09/2009	AP	179575	RANDY RUESINK	VEHICLE MILEAGE - 3/13 - 6/30/09	101-441-864.000	127.60
07/09/2009	AP	179576	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	56.00
07/09/2009	AP	179577	DEBBIE SALMON	VEHICLE MILEAGE - JAN - JUNE 2009	101-691-864.000	272.80
07/09/2009	AP	179578	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	286.13
07/09/2009	AP	179579	SOUTHEASTERN APPARATUS SALES	AUTO SUPPLIES	101-336-861.000	84.64
07/09/2009	AP	179580	SPARTAN STORES LLC	COMMUNITY ACTIVITIES - PRIDE DAY	101-101-880.000	26.78
		179580		SUPPLIES	101-171-740.000	6.99
						<u>33.77</u>
07/09/2009	AP	179581	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	28.00
07/09/2009	AP	179582	SPORT SUPPLY GROUP	SPORTS FIELD SUPPLIES	101-441-740.691	133.99
07/09/2009	AP	179583	STATE OF MICHIGAN	VEHICLE MILEAGE - APRIL 2009	101-301-864.000	345.29
07/09/2009	AP	179584	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	79.35
		179584		SUPPLIES	101-441-740.000	20.45
						<u>99.80</u>
07/09/2009	AP	179585	TOM TAYLOR	VEHICLE MILEAGE - MAY-JUNE 2009	101-441-864.000	50.60
07/09/2009	AP	179586	PHIL TIETZ	SUPPLIES - JAN - JUNE 2009	101-101-777.000	7.44
		179586		SUPPLIES JAN - JUNE 2009	101-201-740.000	31.34

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		179586		TELEPHONE - JAN - JUNE 2009	101-201-850.000	90.00
		179586		VEHICLE MILEAGE - JAN - JUNE 2009	101-201-864.000	96.25
						<u>225.03</u>
07/09/2009	AP	179587	TIME EMERGENCY EQUIPMENT	FIREFIGHTER GLOVES	101-335-743.000	599.40
		179587		FIREFIGHTER GLOVES	101-336-743.000	617.40
		179587		CAPITAL OUTLAY	101-336-975.000	1,970.20
						<u>3,187.00</u>
07/09/2009	AP	179588	TOMARK SPORTS	SPORTS FIELD SUPPLIES	101-441-740.691	175.50
07/09/2009	AP	179589	UPS STORE #3718	POSTAGE	101-101-728.000	442.35
07/09/2009	AP	179590	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	89.25
07/09/2009	AP	179591	WMDS	CONTRACTUAL SERVICES - JUNE 09	101-101-801.000	130.00
07/09/2009	AP	179592	WOLVERINE BUILDING INC	NEW KENTWOOD LIBRARY	453-453-801.000-09022738	28,289.90
		179592		CAP OUTLAY-BLDG AND SITE - LIBRAR	453-453-975.738	53,875.10
						<u>82,165.00</u>
07/09/2009	AP	179593	RON WOODS	SUPPLIES - MAY 09	101-441-740.000	24.57
		179593		TELEPHONE - MAY 09	101-441-850.000	(20.00)
		179593		VEHICLE MILEAGE - MAY 09	101-441-864.000	312.95
						<u>317.52</u>
07/09/2009	AP	179594	CITY OF WYOMING	MAINTENANCE ROAD & STREET	202-202-778.001	63.00
		179594		2008 CONSUMER CONFIDENCE RPT	580-580-963.000	3,367.93
						<u>3,430.93</u>
07/09/2009	AP	179595	YELLOW ROSE TRANSPORT INC	31 A NATURAL AGGREGATE	202-202-778.001-09059449	17,862.89
		179595		31 A NATURAL AGGREGATE	203-203-778.001-09059449	3,365.16
						<u>21,228.05</u>
07/09/2009	AP	179596	CHARLIE ZIESEMER	VEHICLE MILEAGE - JUNE 09	101-691-864.000	91.30
07/09/2009	AP	179597	YOUNG, LARRY	RECREATION FEES REFUND	101-000-612.000	100.00
07/09/2009	AP	179598	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000-09055691	264.56
07/09/2009	AP	179599	ALL SERVICE MESSAGE CENTER	CONTRACTUAL SERV JUNE 09	580-580-801.000	131.35
07/09/2009	AP	179600	ARROW UNIFORM	UNIFORM EXPENSE	101-441-743.000	170.32

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07/09/2009	AP	179601	ARROWASTE INC	SUPPLIES JULY 09	101-101-777.000	144.71
		179601		SUPPLIES JULY 09	101-301-740.301	231.53
		179601		SUPPLIES JULY 09	101-336-740.000	238.49
		179601		SUPPLIES JULY 09	101-441-740.000	362.25
		179601		SUPPLIES JULY 09	101-691-740.000	121.01
		179601		SUPPLIES JULY 09	101-738-740.000	90.30
						1,188.29
07/09/2009	AP	179602	BASIC	OTHER EMPLOYEE BENEFITS JULY 2009	101-101-725.000	437.75
07/09/2009	AP	179603	BATTERIES PLUS	SUPPLIES	101-301-740.000	95.64
07/09/2009	AP	179604	LORRAINE BELONCIS	SOUTH HAVEN TROLLEY FOR 15	101-691-740.000	60.00
07/09/2009	AP	179605	BYRON BANK	11037198 PE 7/3/09	101-000-229.000	235.90
		179605		UNION DUES WHD PE 7/3/09	101-000-238.000	1,066.00
						1,301.90
07/09/2009	AP	179606	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 7/3/09	101-000-231.000	710.00
07/09/2009	AP	179607	CONSECO HEALTH INSURANCE CO	WHD PE 7/3/09	101-000-229.000	73.87
07/09/2009	AP	179608	COVERS DIRECT CORPORATION	BIMINI BOAT TOP	101-691-740.000	276.29
07/09/2009	AP	179609	CSX TRANSPORTATION	RR X SCHAFFER 7/1/09-6/30/10	202-202-778.002	760.00
07/09/2009	AP	179610	FENCE CONSULTANTS OF WEST MI	FENCING AT HOME ACRES PARK	101-441-934.208-09060441	14,024.00
07/09/2009	AP	179611	PETE FENNEMA	BOOT REIMBURSEMENT	101-441-743.000	75.00
07/09/2009	AP	179612	FIFTH THIRD BANK	PENSION PE 7/3/09	101-000-245.000	8,075.87
07/09/2009	AP	179613	CAROLYN E GASTON & ASSOC	LEGAL FEES	101-136-804.000	55.00
07/09/2009	AP	179614	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	58.15
		179614		JULY 4, 09	101-691-740.000-09055691	63.18
						121.33
07/09/2009	AP	179615	ING LIFE INSURANCE	DEFERRED COMP WHD PE 7/3/09	101-000-235.000	12,174.61
07/09/2009	AP	179616	THE ISERV CO	TELEPHONE AUG 09	101-101-850.000	340.50
07/09/2009	AP	179617	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 7/3/09	101-000-238.000	253.00
		179617		UNION FIRE 33226-022 PE 7/3/09	101-000-240.000	1,491.00

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		179617		UNION KGEA 33899-001 PE 7/3/09	101-000-241.000	310.00
						<u>2,054.00</u>
07/09/2009	AP	179618	LEAGUE EMPLOYEE BENFIT SERVI	30900/000 AUG 2009	101-000-123.716	19,867.18
		179618		30900/900 AUG 2009	101-000-211.000	1,727.55
						<u>21,594.73</u>
07/09/2009	AP	179619	MENARDS-WYOMING	AUTO SUPPLIES	101-441-861.000	9.72
		179619		MAINTENANCE DRAINS	213-213-778.004	245.90
						<u>255.62</u>
07/09/2009	AP	179620	METRO INSPECTORS	DUES CASSADY, MINER 09/10	101-371-807.000	80.00
07/09/2009	AP	179621	MGFOA	MEMBERSHIP 2010-T CHASE	101-201-807.000	75.00
		179621		FALL TRAINING INST-T CHASE	101-201-956.000	199.00
						<u>274.00</u>
07/09/2009	AP	179622	MISDU	WITHLD FOC PE 7/3/09	101-000-231.000	3,555.97
07/09/2009	AP	179623	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 7/3/09	101-000-235.000	9,099.90
07/09/2009	AP	179624	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	24.98
		179624		AUTO SUPPLIES	101-301-861.000	69.99
						<u>94.97</u>
07/09/2009	AP	179625	TERRY DINGMAN PETTY CASH	POSTAGE DUE-PETY CASH COURT	101-136-740.000	0.85
		179625		WITNESS FEES & JURY FEES	101-136-806.000	246.76
						<u>247.61</u>
07/09/2009	AP	179626	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	198.38
		179626		SUPPLIES	101-201-740.000	14.97
		179626		SUPPLIES	101-215-740.000	7.95
		179626		SUPPLIES	101-371-740.000	29.06
		179626		OFFICE SUPPLIES	101-441-727.000	152.71
		179626		SUPPLIES	101-449-740.000	1.29
		179626		OFFICE SUPPLIES	590-590-727.000	131.87
						<u>536.23</u>
07/09/2009	AP	179627	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	23.37
		179627		JULY 4,09	101-691-740.000-09055691	83.41
						<u>106.78</u>
07/09/2009	AP	179628	STATE OF MICHIGAN	EXAM FEE- D HOLLAND	101-209-956.000	50.00

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07/09/2009	AP	179629	SUPERIOR TENTS	JULY 4, 09	101-691-740.000-09055691	854.00
07/09/2009	AP	179630	UNION SECURITY INSURANCE CO	4035113-1 JULY 09	101-000-123.721	6,495.41
07/09/2009	AP	179631	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 7/3/09	101-000-236.000	185.24
07/09/2009	AP	179632	US DEPT OF EDUCATION	GARNISHMENT PE 7/3/09	101-000-231.000	190.52
07/09/2009	AP	179633	VERIZON WIRELESS	TELEPHONE	101-171-850.000	148.30
		179633		TELEPHONE	101-201-850.000	5.54
		179633		TELEPHONE	101-209-850.000	43.01
		179633		TELEPHONE	101-226-850.000	49.41
		179633		TELEPHONE	101-258-850.000	388.44
		179633		TELEPHONE	101-301-850.000	959.08
		179633		TELEPHONE	101-336-850.000	403.54
		179633		TELEPHONE	101-371-850.000	146.32
		179633		TELEPHONE	101-400-850.000	103.26
		179633		TELEPHONE	101-441-850.000	528.96
		179633		TELEPHONE	101-449-850.000	164.22
		179633		TELEPHONE	101-691-850.000	128.61
		179633		TELEPHONE	580-580-850.000	189.17
						3,257.86
07/09/2009	AP	179634	VERMONT SYSTEMS INC	MAINTENANCE AGREEMENTS 7/1/09-6/3	101-691-941.000-09012000	3,600.00
07/09/2009	AP	179635	WASTE TRENDS	308 MAPLELAWN	101-000-695.400	450.00
07/09/2009	AP	179636	WATER ENVIRONMENT FEDERATION	MEMBERSHIP-GORNEY	590-590-807.000	266.00
07/09/2009	AP	179637	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	108.80
07/09/2009	AP	179638	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	26.12
07/16/2009	AP	179639	ACRAGRAPHICS	SUPPLIES	101-449-740.000	31.00
07/16/2009	AP	179640	ALLIED ELECTRIC	REPAIR	101-738-934.000	380.00
07/16/2009	AP	179641	LORRAINE BELONCIS	VEHICLE MILEAGE - FEB 09	101-691-864.000	273.59
07/16/2009	AP	179642	BIT-MAP PRODUCTS OF MICHIGAN	MAINTENANCE ROAD & STREET	202-202-778.001	116,840.23
		179642		MAINTENANCE ROAD & STREET	203-203-778.001	19,337.21
						136,177.44

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07/16/2009	AP	179643	MICHAEL BLUMENO	LEGAL FEES - DEC 08	101-136-804.000	220.00
07/16/2009	AP	179644	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURC - JUNE 09	590-590-961.000	3,790.37
07/16/2009	AP	179645	DENNIS R CARLSON	LEGAL FEES - 4/20 - 6/23/09	101-136-804.000	250.00
07/16/2009	AP	179646	CCSA	SUPPLIES	101-691-740.000	240.00
07/16/2009	AP	179647	CITY SERVICES	METER READING - JUNE 09	580-580-801.000	2,369.80
07/16/2009	AP	179648	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	31.50
07/16/2009	AP	179649	COLLINS, SUSAN	P.H. HEALTH CREDIT	101-000-211.000	53.04
07/16/2009	AP	179650	CONSUMERS ENERGY	100000216380	101-336-920.000	3,069.30
		179650		100020363220	101-441-920.000	3,675.68
		179650		100025391192	101-691-920.000	1,435.10
		179650		100000130094	101-738-920.000	3,039.09
		179650		100039587868	202-202-778.001	93.42
		179650		100022033565	219-219-920.000	76.94
		179650		100021705742	580-580-920.000	385.76
		179650		100023227828	580-580-920.001	73.58
		179650		100023665316	590-590-920.000	108.86
						11,957.73
07/16/2009	AP	179651	DTE ENERGY	457353600077	580-580-921.000	95.64
07/16/2009	AP	179652	JACK EMELANDER	P.H. HEALTH CREDIT	101-000-211.000	376.14
07/16/2009	AP	179653	ENGEN, CAROLYN	P.H. HEALTH CREDIT	101-000-211.000	53.04
07/16/2009	AP	179654	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	267.03
		179654		SUPPLIES	590-590-740.000	45.20
						312.23
07/16/2009	AP	179655	FASTENERS	CAPITAL OUTLAY	640-640-975.000	698.46
07/16/2009	AP	179656	PEDRO FERRER	LEGAL FEES - CASE #09-50324-OM	101-136-804.000	3,016.32
07/16/2009	AP	179657	GIVE 'EM A BRAKE SAFETY	EAST PARIS @ RXR	202-202-978.000	2,220.00
07/16/2009	AP	179658	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES - JUNE 09	101-101-963.000	100.00
07/16/2009	AP	179659	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	73.50

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07/16/2009	AP	179660	HACH	OTHER EXPENSES	213-213-963.000	97.06
07/16/2009	AP	179661	HH ENGINEERING LTD	BRIDGE REPAIR PROJECT	202-202-810.000-09004449	4,896.25
07/16/2009	AP	179662	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	51.12
07/16/2009	AP	179663	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES - JUNE 09	101-258-801.000	616.80
07/16/2009	AP	179664	KALLCENTS	POLICE INVESTIGATION - JUNE 09	101-301-741.000	20.01
07/16/2009	AP	179665	KENT COUNTY ROAD COMMISSION	JUNE 09	202-202-778.001	2,875.64
07/16/2009	AP	179666	KENT COUNTY TREASURER	ARREST PROC - JUNE 09	101-136-808.000	1,488.44
07/16/2009	AP	179667	LARRY KERSTETTER	P.H. HEALTH CREDIT	101-000-211.000	545.16
07/16/2009	AP	179668	KENDALL KLINGELSMITH	VEHICLE MILEAGE - APRIL - JUNE 09	101-691-864.000	333.30
07/16/2009	AP	179669	LAND, WILLIAM	P.H. HEALTH CREDIT	101-000-211.000	53.04
07/16/2009	AP	179670	LEXIS NEXIS	JUNE 09	101-136-740.000	75.00
07/16/2009	AP	179671	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	185.40
07/16/2009	AP	179672	HERBERT LOOMAN	P.H. HEALTH CREDIT	101-000-211.000	103.88
07/16/2009	AP	179673	LOWES HOME IMPROVEMENT	PARK MAINT SUPPLIES	101-441-740.208	50.91
07/16/2009	AP	179674	MARY FREE BED HOSPITAL	ADP GOLF OUTING	101-691-740.000	153.75
07/16/2009	AP	179675	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	134.75
07/16/2009	AP	179676	NATW	500 -NATL NIGHT OUT BALLOONS	101-301-740.000	688.00
07/16/2009	AP	179677	NICHOLS	SUPPLIES JC COURT	101-136-740.136	141.55
		179677		SUPPLIES JC POLICE	101-301-740.301	330.27
		179677		SUPPLIES	101-691-740.000	260.46
						732.28
07/16/2009	AP	179678	NIELSEN LANDSCAPING INC	KALAMAZOO AVE PHASE I	202-202-978.000	225.00
07/16/2009	AP	179679	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	836.00
		179679		UNIFORM EXPENSE	101-336-743.000	28.80
						864.80

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07/16/2009	AP	179680	KAY PETERSON	P.H. HEALTH CREDIT	101-000-211.000	57.24
07/16/2009	AP	179681	DAVID PEULER	P.H. HEALTH CREDIT	101-000-211.000	111.00
07/16/2009	AP	179682	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	318.19
07/16/2009	AP	179683	PREIN & NEWHOF PC	36TH STREET TO BROADMOOR AVE	202-202-810.000	2,894.32
		179683		KALAMAZOO PHASE II	202-202-810.000-09037449	71,655.10
		179683		LAKE DRIVE & CAMILLE	203-203-810.000	64.44
						74,613.86
07/16/2009	AP	179684	PS MONOGRAMS	UNIFORM EXPENSE	101-336-743.000	65.00
07/16/2009	AP	179685	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	75.00
07/16/2009	AP	179686	RIVER CITY BUSINESS EQUIPMEN	REPAIR	101-371-934.000	220.00
07/16/2009	AP	179687	CURTIS ROWE	P.H. HEALTH CREDIT	101-000-211.000	420.84
07/16/2009	AP	179688	SAM'S CLUB	OTHER EXPENSES	101-101-963.000	56.19
		179688		SUPPLIES	101-691-740.000	108.08
						164.27
07/16/2009	AP	179689	SHELDON CLEANERS	UNIFORM EXPENSE - JUNE 09	101-301-743.000	1,197.58
		179689		UNIFORM EXPENSE - JUNE 09	101-336-743.000	1,254.35
		179689		SUPPLIES - JUNE 09	101-400-740.000	18.72
						2,470.65
07/16/2009	AP	179690	SPERIAN PROTECTION INSTRUMEN	RECALIBRATION & REPAIR	101-336-934.000	575.00
07/16/2009	AP	179691	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - JUNE 09	101-000-630.006	837.25
07/16/2009	AP	179692	STATE OF MICHIGAN	KALAMAZOO PHASE II	202-202-978.000-09037449	300,079.82
07/16/2009	AP	179693	STATE OF MICHIGAN	POLICE SERVICES - ENDING JUNE 09	101-000-630.000	50.00
		179693		LEIN AGENCY FEE - 10/1/08 - 9/30/	101-136-941.000	800.00
		179693		LEIN STATION FEE- 10/1/08 - 9/30/	101-301-801.000	5,652.00
						6,502.00
07/16/2009	AP	179694	STREICHER'S	AUTO SUPPLIES	101-336-861.000	214.97
07/16/2009	AP	179695	SUMMITT LABORATORY	ADDED SERVICES	401-401-975.000-09064336	1,000.00
07/16/2009	AP	179696	T & W ELECTRONICS, INC	SUPPLIES	101-301-740.000	30.00

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07/16/2009	AP	179697	TEAM EQUIPMENT	DYNA-14A/018A 14" DYNABLEADE II	101-336-975.000	1,698.20
07/16/2009	AP	179698	RUTH WARNERS	P.H. HEALTH CREDIT	101-000-211.000	232.50
07/16/2009	AP	179699	CITY OF WYOMING	MAINTENANCE-CATCH BASIN- 6/2/09	213-213-778.007	560.03
		179699		SEWER SERVICES PURC - JUNE 09	590-590-961.000	166,101.45
						<u>166,661.48</u>
07/16/2009	AP	179700	YELLOW ROSE TRANSPORT INC	31 A NATURAL AGGREGATE	202-202-778.001-09059449	1,692.61
		179700		31 A NATURAL AGGREGATE	203-203-778.001-09059449	280.13
						<u>1,972.74</u>
07/16/2009	AP	179701	PEKELDER, PAM	RECREATION FEES REFUND	101-000-612.000	17.00
07/16/2009	AP	179702	PULASKI, ROSALIE	RECREATION FEES REFUND	101-000-612.000	88.00
07/16/2009	AP	179703	ROY, JAN	RECREATION FEES REFUND	101-000-612.000	88.00
07/16/2009	AP	179704	PANCHUK, SALLY	Water	580-000-040.000	40.32
		179704		Sewer	590-000-040.000	70.98
						<u>111.30</u>
07/16/2009	AP	179705	1ST PAY PHONES LLC	QTR PAYPHONE JCO - 7/1 - 9/30/09	101-101-850.000	360.00
07/16/2009	AP	179706	JAMES J AALDERINK	REC DEPT PAY	101-691-801.000	200.00
07/16/2009	AP	179707	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	169.55
07/16/2009	AP	179708	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	824.27
07/16/2009	AP	179709	BRYAN ADAMS	REC DEPT PAY	101-691-801.000	131.25
07/16/2009	AP	179710	JORGE LUIS AGUILA	REC DEPT PAY	101-691-801.000	40.00
07/16/2009	AP	179711	ALPINE RENT-ALL & SALES	JULY 4, 2009	101-691-740.000-09055691	14.40
07/16/2009	AP	179712	ANLAAN CORPORATION	BRIDGE REPAIR PROJECT	202-202-978.000-09004449	53,130.00
07/16/2009	AP	179713	STEVEN ANZIVINO	REC PAY	101-691-801.000	200.00
07/16/2009	AP	179714	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	55.79
07/16/2009	AP	179715	AT&T	616 R02 8267 022 8	101-101-850.000	6,036.65
		179715		906 R01 0563 739 2	590-590-850.000	250.29

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						6,286.94
07/16/2009	AP	179716	AT&T LONG DISTANCE	854336870	101-101-850.000	141.07
07/16/2009	AP	179717	STEVEN AUSTIN	REC PAY	101-691-801.000	80.00
07/16/2009	AP	179718	LORRAINE BELONCIS	PICNIC POPS TICKETS	101-691-740.000	205.80
07/16/2009	AP	179719	MARK BOYCE	REC PAY	101-691-801.000	40.00
07/16/2009	AP	179720	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(2.27)
		179720		SUPPLIES	101-336-740.000	34.97
		179720		PARK MAINT SUPPLIES	101-441-740.208	78.95
						111.65
07/16/2009	AP	179721	TOM BUIST	REC DEPT PAY	101-691-801.000	40.00
07/16/2009	AP	179722	GREGG CARMER	REC PAY	101-691-801.000	230.00
07/16/2009	AP	179723	SCOTT CARPENTER	REC PAY	101-691-801.000	40.00
07/16/2009	AP	179724	CASCADE CEMENT CONTRACTING I	300 TO 306 - 44TH STREET SIDEWALK	590-590-784.002	1,124.00
07/16/2009	AP	179725	CHAMPION FITNESS	SUMMER "A" FITNESS CLASS PYMT 200	101-691-801.000	156.00
07/16/2009	AP	179726	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	87.75
07/16/2009	AP	179727	CLASSIC RACE MANAGEMENT	JULY 4, 2009	101-691-740.000-09055691	1,335.15
07/16/2009	AP	179728	COMCAST	01720441656019	101-441-740.000	74.15
07/16/2009	AP	179729	DELUXE BUSINESS CHECKS	OFFICE SUPPLIES	101-136-727.000	77.71
07/16/2009	AP	179730	ELITE SECURITY SERVICES INC	JULY 4, 2009 - SECURITY	101-691-740.000-09055691	297.00
07/16/2009	AP	179731	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	325.00
07/16/2009	AP	179732	MICHAEL GANNON	REC DPT PAY	101-691-801.000	80.00
07/16/2009	AP	179733	BUCKLEY GENO III	REC PAY	101-691-801.000	60.00
07/16/2009	AP	179734	GARY GOAD	REC DPT PAY	101-691-801.000	48.00
07/16/2009	AP	179735	GEOFFREY GOODYEAR	REC PAY	101-691-801.000	80.00

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07/16/2009	AP	179736	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	67.34
		179736		JULY 4, 2009	101-691-740.000-09055691	0.00
						67.34
07/16/2009	AP	179737	GRAINGER INC	SUPPLIES	101-441-740.000	104.58
07/16/2009	AP	179738	GRAND VALLEY METRO COUNCIL	QTRLY MEETING, CLANTON	101-101-729.000	19.00
		179738		QTRLY MTG SLUGGETT, HOUTTEMAN, RO	101-171-740.000	57.00
						76.00
07/16/2009	AP	179739	RON HERRON	REC PAY	101-691-801.000	240.00
07/16/2009	AP	179740	FRITS HOEKSTRA	REC DPT PAY	101-691-801.000	275.00
07/16/2009	AP	179741	DONALD S HOOGSTRA	REC PAY	101-691-801.000	160.00
07/16/2009	AP	179742	PATRICK HUGHES	PARKING - G.R. PARKING RAMP	101-101-963.000	10.00
07/16/2009	AP	179743	IAEI	MEMBER DUES - DENNIS CASSADY	101-371-807.000	102.00
07/16/2009	AP	179744	IKON	MAINTENANCE AGREEMENTS	101-101-941.000	1,120.17
		179744		MAINTENANCE AGREEMENTS	101-136-941.000	185.15
		179744		MAINTENANCE AGREEMENTS	101-301-941.000	185.15
		179744		MAINTENANCE AGREEMENTS	101-336-941.000	111.10
		179744		MAINTENANCE AGREEMENTS	101-441-941.000	37.03
		179744		MAINTENANCE AGREEMENTS	101-691-941.000	129.61
						1,768.21
07/16/2009	AP	179745	JOHN DEERE LANDSCAPES/LESCO	SUPPLIES	101-441-740.000	22.70
		179745		PARK MAINT SUPPLIES	101-441-740.208	80.96
						103.66
07/16/2009	AP	179746	JOIE J VAN HAITSMAN	REC DEPT PAY	101-691-801.000	40.00
07/16/2009	AP	179747	STEVEN KAUFFMAN	REC DEPT PAY	101-691-801.000	120.00
07/16/2009	AP	179748	KENDALL ELECTRIC INC	SUPPLIES	101-336-740.000	68.35
07/16/2009	AP	179749	KENT COUNTY E.M.S.	QTRLY ASSESSMENT - 7/1 - 9/30/09	101-336-807.000	248.75
07/16/2009	AP	179750	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - JULY 09	101-000-222.000	456.00
		179750		MOBILE HOME PRK FEES SET - JULY 0	101-000-225.000	1,824.00
						2,280.00

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07/16/2009	AP	179751	KENT RECORDS MANAGEMENT	OTHER EXPENSES - JULY 09	101-101-963.000	30.00
		179751		SUPPLIES-RECORD RETENTION - JULY	101-201-740.001	88.79
		179751		SUPPLIES-RECORD RETENTION - JULY	101-301-740.001	415.93
		179751		SUPPLIES-RECORD RETENTION - JULY	101-371-740.001	37.70
		179751		SUPPLIES-RECORD RETENTION - JULY	101-400-740.001	13.50
		179751		SUPPLIES-RECORD RETENTION - JULY	101-449-740.001	31.59
		179751		SUPPLIES - JULY 09	285-285-740.000	3.29
						620.80
07/16/2009	AP	179752	KENTWOOD CITY TREASURER	KALAMAZOO PHASE II	202-202-978.000-09037449	243.18
07/16/2009	AP	179753	KENTWOOD FOUNDATION	G.R. FOUNDATION LIBRARY GIFT	101-000-040.000	10,000.00
07/16/2009	AP	179754	BILL KOTCHKA	REC PAY	101-691-801.000	420.00
07/16/2009	AP	179755	ANDREW JOSEPH KOVAC	REC PAY	101-691-801.000	40.00
07/16/2009	AP	179756	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	94.25
07/16/2009	AP	179757	ANTHONY KUHTZ	REC PAY	101-691-801.000	80.00
07/16/2009	AP	179758	JONATHAN LACROIX	REC PAY	101-691-801.000	380.00
07/16/2009	AP	179759	BYRAN LILLIS	REC PAY	101-691-801.000	120.00
07/16/2009	AP	179760	JOHN J MC CABE	REC DPT PAY	101-691-801.000	145.00
07/16/2009	AP	179761	MC SPORTS INC	ATHLETIC SHOES	101-336-740.000	50.00
07/16/2009	AP	179762	MICHIGAN ATHLETIC CLUB	CONTRACTUAL SERVICES	101-691-801.000	118.00
07/16/2009	AP	179763	RACHELLE MILLER	REC DEPT PAY	101-691-801.000	20.00
07/16/2009	AP	179764	SHARON MULDOON	REC DPT PAY	101-691-801.000	50.00
07/16/2009	AP	179765	MUSKEGON CNTY MEDICAL CNTRL	EDUCATION & TRAINING - TIBBETS	101-336-956.000	50.00
07/16/2009	AP	179766	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(0.33)
		179766		AUTO SUPPLIES	101-336-861.000	16.97
						16.64
07/16/2009	AP	179767	NEW WORLD SYSTEMS CORP	SOFTWARE MAINT - 8/1/09 - 7/31/10	101-301-941.000-09012000	56,621.00
		179767		PROJECT MGMT & INSTALL	401-401-975.000-09033258	3,744.00
						60,365.00

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07/16/2009	AP	179768	NICE SOLUTION	MAINT. AGREEMENTS - 7/1 - 9/30/09	101-301-941.000-09011000	484.05
07/16/2009	AP	179769	NICHOLS	SUPPLIES	101-441-740.000	95.42
07/16/2009	AP	179770	ROBERTO ORTEGA	REC DEPT PAY	101-691-801.000	200.00
07/16/2009	AP	179771	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	126.82
07/16/2009	AP	179772	GARY RATSKI	REC DEPT PAY	101-691-801.000	60.00
07/16/2009	AP	179773	LARRY W REA	REC DPT PAY	101-691-801.000	120.00
07/16/2009	AP	179774	MATTHEW ROCKWOOD	REC DEPT PAY	101-691-801.000	40.00
07/16/2009	AP	179775	DALE SANBORN	REC DEPT PAY	101-691-801.000	125.00
07/16/2009	AP	179776	DANIEL SCHULTZ	REC DPT PAY	101-691-801.000	120.00
07/16/2009	AP	179777	KEVIN M SEXTON	REC DEPT PAY	101-691-801.000	100.00
07/16/2009	AP	179778	MAUREEN, SLAYER	REIMB GAS FOR PARK RANGER TRUCK	101-691-740.000	20.00
07/16/2009	AP	179779	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	122.76
		179779		OFFICE SUPPLIES	101-301-727.000	557.75
		179779		OFFICE SUPPLIES	101-441-727.000	6.55
						<u>687.06</u>
07/16/2009	AP	179780	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	5.97
07/16/2009	AP	179781	GERARD M SPRATT	REC DEPT PAY	101-691-801.000	200.00
07/16/2009	AP	179782	STATE OF MICHIGAN	COURT RECORDER RENEWAL - 4 PEOPLE	101-136-807.000	120.00
07/16/2009	AP	179783	STATE OF MICHIGAN - EMS	EMS RENEW - TODD S. BACON	101-336-807.000	175.00
07/16/2009	AP	179784	STATE OF MICHIGAN	CODE OFFICIAL REG-BARROWS,KEPLEY,	101-371-807.000	525.00
07/16/2009	AP	179785	ROBERT STEWART	REC PAY	101-691-801.000	200.00
07/16/2009	AP	179786	SUPERIOR TENTS	JULY 4, 2009	101-691-740.000-09055691	615.00
07/16/2009	AP	179787	TEAM EQUIPMENT	AUTO SUPPLIES	101-336-861.000	250.06
07/16/2009	AP	179788	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	121.00

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07/16/2009	AP	179789	UNDERGROUND SECURITY CO	STORAGE - 7/1/09 - 6/30/10	101-201-740.001	11.60
		179789		STORAGE - 7/1/09 - 6/30/10	101-209-740.000	218.83
		179789		STORAGE - 7/1/09 - 6/30/10	101-301-740.001	492.11
		179789		STORAGE - 7/1/09 - 6/30/10	101-371-740.001	94.25
		179789		STORAGE - 7/1/09 - 6/30/10	101-400-740.001	57.55
		179789		STORAGE - 7/1/09 - 6/30/10	101-449-740.001	40.85
						915.19
07/16/2009	AP	179790	PHILLIP VAN STEMPVOORT	REC DPT PAY	101-691-801.000	40.00
07/16/2009	AP	179791	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	135.00
07/16/2009	AP	179792	SARAH VANVELSEN	REC PAY	101-691-801.000	40.00
07/16/2009	AP	179793	BILL WAGNER	REC DEPT PAY	101-691-801.000	150.00
07/16/2009	AP	179794	WASTE TRENDS	4561 52ND STREET	101-000-695.400	225.00
07/21/2009	AP	179795	KENT COUNTY REGISTER OF DEED	CALVIN COLLEGE STRM EASEMENT	202-202-963.000	17.00
07/22/2009	AP	179834	MICHIGAN MUNICIPAL LEAGUE	2009 SUTA RETURN 2ND QTR 2009	101-101-715.000	2,321.21
07/22/2009	AP	179835	HULTMAN, ANN	RECREATION FEES REFUND	101-000-612.000	39.00
07/22/2009	AP	179836	MARY BREMER	SUPPLIES	101-191-740.000	38.89
07/22/2009	AP	179837	SUSAN STRONG	POSTAGE - FY 08-09	101-101-728.000	20.32
		179837		VEHICLE MILEAGE - FY 08-09	101-201-864.000	4.95
						25.27
07/23/2009	AP	179796	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY	101-336-975.000	270.55
07/23/2009	AP	179797	AUTOMATIC SUPPLY MICHIGAN	PARK MAINT SUPPLIES	101-441-740.208	91.13
07/23/2009	AP	179798	BATTERIES PLUS	OFFICE SUPPLIES	101-449-727.000	24.00
07/23/2009	AP	179799	THOMAS BAYNTON	LEGAL FEES - JUNE 09	101-136-804.000	82.50
07/23/2009	AP	179800	BLACKHAWK	SHIPPING/FREIGHT	101-301-740.000	230.80
07/23/2009	AP	179801	CHARLES BOEKELOO	LEGAL FEES - CASE# 07-50874-OM-1	101-136-804.000	170.50
07/23/2009	AP	179802	BOOTH NEWSPAPERS INC	SUPPLIES	101-691-740.000	1,094.61
07/23/2009	AP	179803	CABELA'S INC.	XL-R CABELA'S POLARTEC	101-301-740.000-09029441	847.51

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07/23/2009	AP	179804	DESIGN PLUS INC	STATION REPAIR & ENERGY IMPROV	401-401-801.000-10007336	2,720.70
07/23/2009	AP	179805	EMERGENCY VEHICLE SERVICES I	S & H - EQUIPMENT FOR ENGINE 55	101-336-975.000	543.00
07/23/2009	AP	179806	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-449-727.000	109.43
07/23/2009	AP	179807	FEDEX OFFICE	SUPPLIES	101-101-777.000	85.88
07/23/2009	AP	179808	FIVE ALARM FIRE SAFETY EQUIP	CAIRNS 880, 4" TUFFSHIELD	101-336-743.000	395.00
07/23/2009	AP	179809	CAROLYN E GASTON & ASSOC	LEGAL FEES - MAY 09	101-136-804.000	407.00
07/23/2009	AP	179810	LISA GOLDER	CITY HALL PICTURES	101-101-963.000	124.09
		179810		SUPPLIES - 4/13 - 6/30/09	101-400-740.000	20.94
		179810		VEHICLE MILEAGE - 4/13 - 6/30/09	101-400-864.000	207.90
		179810		OTHER EXPENSES - 4/13 - 6/30/09	285-285-963.000	35.47
						<u>388.40</u>
07/23/2009	AP	179811	GRAND RAPIDS COMMUNITY COLLE	PILOT - TAX / INTEREST	101-000-222.000	5,544.63
07/23/2009	AP	179812	INTERURBAN TRANSIT PARTNERSH	PILOT - TAX / INTEREST	101-000-222.000	3,476.07
07/23/2009	AP	179813	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	31.12
07/23/2009	AP	179814	KENT COUNTY TREASURER	PILOT - TAX / INTEREST	101-000-222.000	16,740.95
07/23/2009	AP	179815	KENT DISTRICT LIBRARY	PILOT - TAX / INTEREST	101-000-222.000	2,731.18
07/23/2009	AP	179816	KENT INTERMEDIATE SCHOOL DIS	PILOT - TAX / INTEREST	101-000-222.000	14,556.94
07/23/2009	AP	179817	KENTWOOD PUBLIC SCHOOLS	PILOT - TAX / INTEREST	101-000-225.000	18,125.18
07/23/2009	AP	179818	KOOPMAN CONCRETE INC	SIDEWALK REPAIR PROGRAM 2009	101-000-040.449-09042449	14,077.58
		179818		SIDEWALK REPAIR PROGRAM 2009	202-202-778.449-09042449	1,634.32
		179818		KALAMAZOO PHASE II	202-202-978.000-09037449	426.00
		179818		SIDEWALK REPAIR PROGRAM 2009	203-203-778.449-09042449	4,296.31
		179818		SIDEWALK REPAIR PROGRAM 2009	580-580-778.449-09042449	1,255.74
						<u>21,689.95</u>
07/23/2009	AP	179819	LANGUAGE LINE SERVICES	9020508015 - JUNE 09	101-136-801.000	222.19
07/23/2009	AP	179820	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	124.20
07/23/2009	AP	179821	MERCER HEALTH & BENEFITS LLC	BENEFIT PLANNING - JAN - JUNE 200	101-226-801.000-08226006	6,875.00

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07/23/2009	AP	179822	MI DEPT OF TREASURY-MSHDA	PILOT - TAX / INTEREST	101-000-225.000	100,933.64
07/23/2009	AP	179823	MICHIGAN POLICE EQUIPMENT CO	UNIFORM EXPENSE	101-301-743.000	58.00
07/23/2009	AP	179824	MOBILE OFFICE INC	SUPPLIES	101-441-740.000	105.95
07/23/2009	AP	179825	OFFICE DEPOT CREDIT PLAN	CAPITAL-WORKSTATION REPLC	401-401-975.014	150.92
07/23/2009	AP	179826	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-441-740.000	18.75
07/23/2009	AP	179827	SA MORMAN & CO	SUPPLIES	101-101-777.000	395.00
07/23/2009	AP	179828	SECURALARM	MONITORING SERV 2/27 - 6/30/09	101-441-801.000	81.33
07/23/2009	AP	179829	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	53.95
07/23/2009	AP	179830	SPECTRUM HEALTH OCC SERVICES	OTHER EXPENSES	213-213-963.000	136.00
07/23/2009	AP	179831	THORNAPPLE LAWN CARE, LLC	MEDIAN MOWING - JUNE 09	202-202-778.001-09053441	1,836.00
07/23/2009	AP	179832	WASTE TRENDS	4922 S. DIVISION	101-000-695.400	35.00
07/23/2009	AP	179833	WINDEMULLER ELECTRIC INC	MAINT & REPAIR SANITARY	590-590-784.002	390.00
07/23/2009	AP	179838	NOOR PLUMBING	REFUND - RECEIPT #30729	101-000-202.001	5.00
07/23/2009	AP	179839	NOOR PLUMBING	Standard Item - 08. Fixture/Flr &	101-000-202.001	10.00
07/23/2009	AP	179840	K&S PLUMBING COMPANY	Standard Item - 09. Stack	101-000-202.001	10.00
07/23/2009	AP	179841	K&S PLUMBING COMPANY	Standard Item - 09. Stack	101-000-202.001	5.00
07/23/2009	AP	179842	PANDOLFINO, MICHAEL	RECREATION FEES REFUND	101-000-612.000	99.00
07/23/2009	AP	179843	VALDEZ, JACKIE	RECREATION FEES REFUND	101-000-612.000	60.00
07/23/2009	AP	179844	A 1 ASPHALT SEALING & REPAIR	BURGIS & SLUYTER ASPHALT REPAIR	213-213-778.004	200.00
		179844		ASPHALT TRAIL REPAIR - NE PARK	401-401-975.000-09063441	8,341.80
		179844		4847 CURWOOD, ASPHALT REPAIR	580-580-784.000	1,400.85
						9,942.65
07/23/2009	AP	179845	ACRAGRAPHICS	SUPPLIES	101-301-740.000	133.00
		179845		OFFICE SUPPLIES	101-441-727.000	118.00
		179845		SUPPLIES	101-691-740.000	258.00

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07/23/2009	AP	179846	AD-AMERICA MARKETING GROUP	UNIFORM EXPENSE	101-441-743.000	486.00
		179846		JULY 4, 2009	101-691-740.000-09055691	1,183.83
						1,669.83
07/23/2009	AP	179847	ARROW UNIFORM	UNIFORM EXPENSE	101-441-743.000	170.32
07/23/2009	AP	179848	AT&T	616 531 8074 101 0	101-691-850.000	64.61
07/23/2009	AP	179849	THOMAS BAYNTON	LEGAL FEES - JULY 09	101-136-804.000	82.50
07/23/2009	AP	179850	BLUE CARE NETWORK	00188965/0001 - AUGUST 09	101-000-123.716	7,409.84
07/23/2009	AP	179851	BLUESTONE PSYCH	SUPPLIES	101-301-740.000	375.00
07/23/2009	AP	179852	CHARLES BOEKELOO	LEGAL FEES - CASE# 08-50363-OM-1	101-136-804.000	412.50
07/23/2009	AP	179853	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.61)
		179853		PINE HILL CEMETERY	101-441-740.000	12.48
		179853		SUPPLIES	580-580-740.000	24.14
		179853		MAINT & REPAIR SANITARY	590-590-784.002	43.85
						78.86
07/23/2009	AP	179854	BYRON BANK	11037198 PE 7/17/09	101-000-229.000	235.90
		179854		UNION DUES WHD PE 7/17/09	101-000-238.000	1,066.00
						1,301.90
07/23/2009	AP	179855	CALEA	AUTO SUPPLIES	101-301-861.000	82.50
07/23/2009	AP	179856	GAYLOR CARDINAL	LEGAL FEES - JULY 09	101-136-804.000	93.50
07/23/2009	AP	179857	GAYLOR CARDINAL	LEGAL FEES - JULY 09	101-136-804.000	71.50
07/23/2009	AP	179858	CASCADE CEMENT CONTRACTING I	CATCH BASINS IN THE RIDGEWOOD	213-213-778.004	638.00
07/23/2009	AP	179859	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 7/17/09	101-000-231.000	710.00
07/23/2009	AP	179860	CHILDREN'S ASSESSMENT CENTER	SERVICES 7/1/09 - 6/30/10	101-301-801.000	5,000.00
07/23/2009	AP	179861	CMP DISTRIBUTORS INC	FEDERAL LE133-00BK 12 GAUGE	101-301-740.000	1,490.00
07/23/2009	AP	179862	COMMERCE CORPORATION	SPORTS FIELD SUPPLIES	101-441-740.691	399.00

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07/23/2009	AP	179863	CONSECO HEALTH INSURANCE CO	WHD PE 7/17/09	101-000-229.000	73.87
07/23/2009	AP	179864	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	96.00
07/23/2009	AP	179865	CRC CONTRACTORS RENTAL	JULY 4, 2009	101-691-740.000-09055691	100.00
07/23/2009	AP	179866	DECATUR ELECTRONICS INC	AUTO SUPPLIES	101-301-861.000	105.00
07/23/2009	AP	179867	EAST JORDAN IRON WORKS	ST SIGN INSTALLATION	202-202-778.006	481.33
		179867		MAINTENANCE DRAINS	213-213-778.004	591.42
		179867		REBUILT HYDRANT VALVE	580-580-781.000	982.65
		179867		MAINT & REPAIR OTHER	580-580-784.000	86.00
		179867		MAINT & REPAIR OTHER HP	580-580-784.001	86.00
		179867		MAINT & REPAIR SANITARY	590-590-784.002	50.96
						2,278.36
07/23/2009	AP	179868	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	47.95
07/23/2009	AP	179869	FASTENERS	AUTO SUPPLIES	101-441-861.000	30.42
		179869		CAPITAL OUTLAY	640-640-975.000	345.74
						376.16
07/23/2009	AP	179870	FIFTH THIRD BANK	PENSION PE 7/17/09	101-000-245.000	9,405.88
07/23/2009	AP	179871	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	5,020.28
		179871		GASOLINE EXP 7076	101-336-862.000	1,359.25
		179871		GASOLINE EXP 7078	101-371-862.000	254.29
		179871		GASOLINE EXP 9640	101-400-862.000	90.05
		179871		GASOLINE EXP 7077	101-441-862.000	2,592.73
		179871		GASOLINE EXP 7080	101-691-862.000	107.61
						9,424.21
07/23/2009	AP	179872	CAROLYN E GASTON & ASSOC	LEGAL FEES - JULY 09	101-136-804.000	412.50
07/23/2009	AP	179873	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	776.71
07/23/2009	AP	179874	LISA GOLDBER	VEHICLE MILEAGE - 7/7 - 7/14/09	101-400-864.000	50.60
07/23/2009	AP	179875	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	43.84
07/23/2009	AP	179876	GPC COMPUTERS	SUPPLIES	101-258-740.000	40.97
07/23/2009	AP	179877	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	74.08
		179877		SOLENOID VALVE, 2 WAY,	580-580-784.001	876.15

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		179877		SUPPLIES	590-590-740.000	53.45
						1,003.68
07/23/2009	AP	179878	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	506.95
07/23/2009	AP	179879	MIKE HALL	TOOL ALLOWANCE	101-441-740.000	400.00
07/23/2009	AP	179880	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	60.00
07/23/2009	AP	179881	ING LIFE INSURANCE	DEFERRED COMP WHD PE 7/17/09	101-000-235.000	12,174.61
07/23/2009	AP	179882	JOHNSTONE SUPPLY	PINE HILL CEMETERY	101-441-740.000	23.52
07/23/2009	AP	179883	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 7/17/0	101-000-238.000	253.00
		179883		UNION FIRE 33226-022 PE 7/17/09	101-000-240.000	1,491.00
		179883		UNION KGEA 33899-001 PE 7/17/09	101-000-241.000	310.00
						2,054.00
07/23/2009	AP	179884	KOOPMAN CONCRETE INC	SIDEWALK REPAIR PROGRAM 2009	202-202-778.449-09042449	6,900.54
		179884		SIDEWALK REPAIR PROGRAM 2009	203-203-778.449-09042449	690.90
						7,591.44
07/23/2009	AP	179885	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	21.00
07/23/2009	AP	179886	MAFC	CONFERENCE EXPENSE - JAMES CARR	101-336-865.000	175.00
07/23/2009	AP	179887	RICHARD MATTICE	LUNCH MEETING 7/15/09	101-301-740.000	28.04
07/23/2009	AP	179888	MENARDS-WYOMING	SUPPLIES JC COURT	101-136-740.136	3.34
		179888		SUPPLIES JC POLICE	101-301-740.301	7.78
		179888		SUPPLIES	101-441-740.000	54.83
		179888		PARK MAINT SUPPLIES	101-441-740.208	93.83
		179888		SUPPLIES	101-691-740.000	60.88
		179888		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	382.70
		179888		FIRE KITCHEN REMODEL	401-401-975.000-09064336	3.74
						607.10
07/23/2009	AP	179889	PAT MEYERS	REIMB SOUTH HAVEN TRIP LUNCH 7/15	101-691-740.000	7.69
07/23/2009	AP	179890	MISDU	WITHLD FOC PE 7/17/09	101-000-231.000	3,555.97
07/23/2009	AP	179891	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	134.06
		179891		CASH DISCOUNTS	101-000-687.000	(6.62)
		179891		AUTO SUPPLIES	101-336-861.000	40.46

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		179891		AUTO SUPPLIES	101-441-861.000	156.35
						<u>324.25</u>
07/23/2009	AP	179892	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 7/17/09	101-000-235.000	21,759.10
07/23/2009	AP	179893	NICHOLS	SUPPLIES	101-738-740.000	70.87
07/23/2009	AP	179894	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	404.00
07/23/2009	AP	179895	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	34.77
07/23/2009	AP	179896	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	467.55
07/23/2009	AP	179897	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	109.90
07/23/2009	AP	179898	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-441-861.000	9.57
07/23/2009	AP	179899	PLM LAKE & LAND MANAGEMENT C	ALGAE TREATMENT OF LAKE	213-000-041.000	500.81
07/23/2009	AP	179900	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	45.05
07/23/2009	AP	179901	RICHFIELD TRAILER SUPPLY-GR	AUTO SUPPLIES	101-336-861.000	31.50
07/23/2009	AP	179902	RUSCHE TRUCKING	SCREENED TOPSOIL	101-441-740.000	1,150.00
		179902		SCREENED TOPSOIL	213-213-778.007	1,150.00
						<u>2,300.00</u>
07/23/2009	AP	179903	SAFETY PRODUCTS	SUPPLIES	101-441-740.000	256.73
07/23/2009	AP	179904	SANI SWEEP, INC.	MAINTENANCE ROAD & STREET	202-202-778.001	650.00
		179904		2009 CHIP SEAL PROJECT	202-202-778.001-09059449	910.00
						<u>1,560.00</u>
07/23/2009	AP	179905	SECURALARM	4700 KALAMAZOO SE	101-738-801.000	35.00
07/23/2009	AP	179906	SHAWMUT HILLS SALES INC	SUPPLIES	101-691-740.000	41.92
07/23/2009	AP	179907	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	274.15
		179907		OFFICE SUPPLIES	101-136-727.000	85.67
		179907		SUPPLIES	101-215-740.000	5.99
		179907		OFFICE SUPPLIES	101-301-727.000	224.51
		179907		SUPPLIES	101-336-740.000	106.91
		179907		OFFICE SUPPLIES	101-441-727.000	42.44
		179907		SUPPLIES	101-691-740.000	134.95

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		179907		OFFICE SUPPLIES	580-580-727.000	63.63
		179907		OFFICE SUPPLIES	590-590-727.000	63.63
						1,001.88
07/23/2009	AP	179908	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	49.78
07/23/2009	AP	179909	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	6.99
07/23/2009	AP	179910	STANDARD INSURANCE COMPANY	001404750001	101-000-123.717	2,647.99
07/23/2009	AP	179911	STATE OF MICHIGAN	09 HOMELAND SECURITY R. WILLIAMS	101-301-956.000	400.00
07/23/2009	AP	179912	TELE-RAD INC	REPAIR	101-336-934.000	116.00
07/23/2009	AP	179913	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	95.00
		179913		UNIFORM EXPENSE	101-336-743.000	69.95
						164.95
07/23/2009	AP	179914	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 7/17/09	101-000-236.000	185.24
07/23/2009	AP	179915	US DEPT OF EDUCATION	GARNISHMENT PE 7/17/09	101-000-231.000	289.28
07/23/2009	AP	179916	JEFF VAN LAAR	SUPPLIES - 6/23/09	101-449-740.000	13.00
		179916		VEHICLE MILEAGE - 6/23/09	101-449-864.000	7.70
						20.70
07/23/2009	AP	179917	VERSATILITY INC	LESS TAX \$4.80 (TAX EXEMPT)	101-301-740.000	80.00
07/23/2009	AP	179918	WASTE TRENDS	353 FARNHAM STREET SE	101-000-695.400	1,215.00
07/23/2009	AP	179919	WINDEMULLER ELECTRIC INC	SERVICE TO CALIBRATE	580-580-801.000	975.00
07/23/2009	AP	179920	KELLY BALDWIN	STUDY OF DEATH TRAINING - 4/24/09	101-301-956.000	45.69
07/30/2009	AP	179921	BRADLEY'S ACE HARDWARE	PARK MAINT SUPPLIES	101-441-740.208	14.97
07/30/2009	AP	179922	CALEDONIA RENT-ALL INC	SUPPLIES	101-691-740.000	48.23
07/30/2009	AP	179923	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	247.50
07/30/2009	AP	179924	CENTRAL INTERCONNECT	REPAIR	101-136-934.000	846.50
07/30/2009	AP	179925	THE CLEAN SOURCE	FIRE KITCHEN REMODEL	401-401-975.000-09064336	1,879.05
07/30/2009	AP	179926	COMMERCE CORPORATION	SPORTS FIELD SUPPLIES	101-441-740.691	77.60

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07/30/2009	AP	179927	CHARLES B COVELLO	LEGAL FEES - JUNE/JULY 09	101-136-804.000	968.00
07/30/2009	AP	179928	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	137.36
07/30/2009	AP	179929	CAROLYN E GASTON & ASSOC	LEGAL FEES - MAY 26, 2009	101-136-804.000	82.50
07/30/2009	AP	179930	GRAND RAPIDS CITY TREASURER	COMP SIG SYS MAINT-JAN - JUNE 200	202-202-778.002	21,201.14
07/30/2009	AP	179931	KENT COUNTY TREASURER	CARE OF PRISONERS - JUNE 09	101-136-808.000	6,462.03
07/30/2009	AP	179932	KENT COUNTY TREASURER-DPW	LANDFILL - APRIL 09	230-230-975.001	10,906.81
07/30/2009	AP	179933	LAW, WEATHERS & RICHARDSON	LEGAL FEES - JUNE 09	101-101-804.000	37,790.60
		179933		PENSION PLAN ADMIN - JUNE 09	101-101-874.000	383.50
		179933		LEGAL FEES - JUNE 09	101-301-804.000	17,457.38
						<u>55,631.48</u>
07/30/2009	AP	179934	MI MUNICIPAL LEAGUE LIABILIT	LEGAL FEES - CLAIM# 100GL0902609	101-101-804.000	5,000.00
07/30/2009	AP	179935	PREIN & NEWHOF PC	60TH ST METERING STATION - JUNE 0	580-580-810.000	323.02
		179935		WATER & WASTEWATER IMPROV- JUNE 0	580-580-810.000-09045000	19,847.12
						<u>20,170.14</u>
07/30/2009	AP	179936	RICHARD ROOT	SUPPLIES - 6/3/09 - ROTARY LUNCH	101-171-740.000	10.00
		179936		VEHICLE MILEAGE - 5/25 - 6/30/09	101-171-864.000	187.55
						<u>197.55</u>
07/30/2009	AP	179937	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	42.93
07/30/2009	AP	179938	SPORT SUPPLY GROUP	SUPPLIES	101-691-740.000	220.41
07/30/2009	AP	179939	PATRICK STRONG	LEGAL FEES - 12/10/08 - 3/09/09	101-136-804.000	847.00
07/30/2009	AP	179940	SUSAN STRONG	POSTAGE - 1ST & 2ND QTR TAXES	101-101-728.000	36.15
		179940		VEHICLE MILEAGE - 1ST&2ND QTR TAX	101-201-864.000	4.95
						<u>41.10</u>
07/30/2009	AP	179941	WATKINS ROSS & COMPANY	CONTRACTUAL SERV- 6/1/08 - 5/31/0	736-736-801.000	2,720.00
07/30/2009	AP	179942	CITY OF WYOMING	MAINTENANCE - JUNE 09	580-580-778.000	50.00
		179942		WATER PURCHASES - JUNE 09	580-580-960.000	35,854.80
		179942		WATER PURCHASES-HP - JUNE 09	580-580-960.001	95,276.08
						<u>131,180.88</u>

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07/30/2009	AP	179943	FIorenzo, Emma	RECREATION FEES REFUND	101-000-612.000	25.00
07/30/2009	AP	179944	FLINT, NINA	RECREATION FEES REFUND	101-000-612.000	28.00
07/30/2009	AP	179945	FRICKE, KATHRYN	RECREATION FEES REFUND	101-000-612.000	60.00
07/30/2009	AP	179946	GLEASON, MARY	RECREATION FEES REFUND	101-000-612.000	45.00
07/30/2009	AP	179947	SWARTS, PHYLLIS	JBOR PRIOR YEAR 2006-2008	101-000-405.000	0.79
		179947		JBOR PRIOR YEAR 2006-2008	703-000-081.407	81.00
						<u>81.79</u>
07/30/2009	AP	179948	MOSS DIANE L	DUE TO CUSTOMER	703-000-202.001	341.79
07/30/2009	AP	179949	DAMRON ERIC	DUE TO CUSTOMER	703-000-202.001	538.12
07/30/2009	AP	179950	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	1,674.34
07/30/2009	AP	179951	JAMES J AALDERINK	REC DEPT PAY	101-691-801.000	40.00
07/30/2009	AP	179952	ACDA	MEMBERSHIP- SENIOR CHORALE CHOIR	101-691-740.000	85.00
07/30/2009	AP	179953	ACE TOOL & ENGINEERING, INC	AUTO SUPPLIES	101-441-861.000	425.00
07/30/2009	AP	179954	ACRAGRAPHICS	SUPPLIES	101-136-740.000	100.00
07/30/2009	AP	179955	JORGE LUIS AGUILA	REC DEPT PAY	101-691-801.000	80.00
07/30/2009	AP	179956	AIS CONSTRUCTION EQUIPMENT	AUTO SUPPLIES	101-441-861.000	15.70
07/30/2009	AP	179957	STEVEN ANZIVINO	REC PAY	101-691-801.000	80.00
07/30/2009	AP	179958	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		179958		UNIFORM EXPENSE	101-441-743.000	334.82
		179958		UNIFORM EXPENSE	101-449-743.000	25.00
						<u>394.37</u>
07/30/2009	AP	179959	AT&T	616 554 5173 483 0	101-136-850.000	1,889.25
		179959		616 698 6580 556 3	101-301-850.000	4,900.48
		179959		616 534 7117 767 3	101-336-850.000	326.07
		179959		616 554 3550 634 6	580-580-850.000	1,604.96
						<u>8,720.76</u>
07/30/2009	AP	179960	STEVEN AUSTIN	REC PAY	101-691-801.000	40.00

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07/30/2009	AP	179961	BERGER CHEVROLET	AUTO SUPPLIES	101-371-861.000	31.42
		179961		AUTO SUPPLIES	101-441-861.000	3.36
						34.78
07/30/2009	AP	179962	BIT-MAP PRODUCTS OF MICHIGAN	ROAD SURFACE MAINT - 2009 SEASON	202-202-778.001-09059449	4,397.41
		179962		ROAD SURFACE MAINT - 2009 SEASON	203-203-778.001-09059449	727.76
						5,125.17
07/30/2009	AP	179963	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
07/30/2009	AP	179964	CHARLES BOEKELOO	LEGAL FEES - CASE# 09-60075-FY-1	101-136-804.000	429.00
07/30/2009	AP	179965	DAVID M BOMMARITO	REC DEPT PAY	101-691-801.000	40.00
07/30/2009	AP	179966	MARK BOYCE	REC PAY	101-691-801.000	120.00
07/30/2009	AP	179967	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(3.16)
		179967		SUPPLIES	101-301-740.000	6.99
		179967		SUPPLIES	101-336-740.000	48.24
		179967		SUPPLIES	580-580-740.000	44.84
		179967		MAINT & REPAIR OTHER	580-580-784.000	8.37
		179967		SUPPLIES	590-590-740.000	49.95
						155.23
07/30/2009	AP	179968	SCOTT BROVONT	REIMB FOR SUPPLIES PURCHASE	101-301-740.000	9.51
07/30/2009	AP	179969	C & C CONTRACTORS, LLC	ROAD SURFACE MAINT - 2009 SEASON	202-000-040.000-09059449	1,651.52
		179969		ROAD SURFACE MAINT - 2009 SEASON	202-202-778.001-09059449	11,597.98
		179969		ROAD SURFACE MAINT - 2009 SEASON	203-203-778.001-09059449	70,077.97
						83,327.47
07/30/2009	AP	179970	CALEDONIA COMMUNITY SCHOOLS	TAX - S TAX 09	703-000-225.000	16,032.82
07/30/2009	AP	179971	GREGG CARMER	REC PAY	101-691-801.000	120.00
07/30/2009	AP	179972	SCOTT CARPENTER	REC PAY	101-691-801.000	40.00
07/30/2009	AP	179973	COMCAST	01720441655011	101-101-777.000	74.15
		179973		01720509866013	101-336-740.000	74.15
						148.30
07/30/2009	AP	179974	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	480.90

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07/30/2009	AP	179975	CONSUMERS ENERGY	100013677677	101-336-920.000	1,070.04
		179975		100011131024	101-441-920.000	55.73
						1,125.77
07/30/2009	AP	179976	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	48.00
07/30/2009	AP	179977	DANIEL R FAGAN	LEGAL FEES - JULY 09	101-136-804.000	335.50
07/30/2009	AP	179978	FEDEX OFFICE	SUPPLIES	101-336-740.000	20.90
07/30/2009	AP	179979	FOREST HILLS PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	45,108.16
07/30/2009	AP	179980	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	4.00
07/30/2009	AP	179981	GAIL ANDRUS TRAVEL	DETROIT TIGER BASEBALL - ( 3 @ \$8	101-691-740.000	246.00
07/30/2009	AP	179982	MICHAEL GANNON	REC DPT PAY	101-691-801.000	80.00
07/30/2009	AP	179983	CAROLYN E GASTON & ASSOC	LEGAL FEES - JULY 16, 2009	101-136-804.000	55.00
07/30/2009	AP	179984	GIFTS-TO-GIVE, L.C.	WELLNESS PROJECT 2009/2010	101-101-725.000-09001101	20.00
07/30/2009	AP	179985	GRAINGER INC	SUPPLIES	101-336-740.000	12.15
07/30/2009	AP	179986	GRAND RAPIDS COMMUNITY COLLE	TAX - S TAX 09	703-000-222.000	119,588.82
07/30/2009	AP	179987	WILLIAM F HENDRY III	LEGAL FEES - JULY 09	101-136-804.000	476.25
07/30/2009	AP	179988	RON HERRON	REC PAY	101-691-801.000	360.00
07/30/2009	AP	179989	ROBERT HIGHLAND	VEHICLE MILEAGE - 6/25 - 7/21/09	101-258-864.000	47.41
07/30/2009	AP	179990	FRITS HOEKSTRA	REC DPT PAY	101-691-801.000	200.00
07/30/2009	AP	179991	HOEKSTRA TRANSPORTATION INC	AUTO SUPPLIES	101-336-861.000	41.37
07/30/2009	AP	179992	DONALD S HOOGSTRA	REC PAY	101-691-801.000	280.00
07/30/2009	AP	179993	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	161.96
07/30/2009	AP	179994	INTERSTATE BATTERY SYSTEMS G	AUTO SUPPLIES	101-336-861.000	74.95
07/30/2009	AP	179995	INTERURBAN TRANSIT PARTNERSH	TAX - S TAX 09	703-000-222.000	74,971.78
07/30/2009	AP	179996	GREG JAMES	REC PAY	101-691-801.000	40.00

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07/30/2009	AP	179997	JERRY'S TIRE CO	AUTO SUPPLIES	101-441-861.000	334.96
07/30/2009	AP	179998	JOHN DEERE LANDSCAPES/LESCO	FERTILIZER - APPLICATION 4	101-441-740.000-09046441	4,247.27
		179998		FERTILIZER - APPLICATION 4	101-441-740.208-09046441	7,887.08
						<u>12,134.35</u>
07/30/2009	AP	179999	JOIE J VAN HAITSMAN	REC DEPT PAY	101-691-801.000	40.00
07/30/2009	AP	180000	STEVEN KAUFFMAN	REC DEPT PAY	101-691-801.000	80.00
07/30/2009	AP	180001	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	48,283.74
07/30/2009	AP	180002	KENDALL ELECTRIC INC	SUPPLIES	580-580-740.000	15.35
07/30/2009	AP	180003	KENT COUNTY TREASURER	TAX - S TAX 09	703-000-222.000	286,532.07
07/30/2009	AP	180004	KENT COUNTY TREASURER	SET - S TAX 09	703-000-228.000	398,445.45
07/30/2009	AP	180005	KENT INTERMEDIATE SCHOOL DIS	TAX - S TAX 09	703-000-222.000	313,978.92
07/30/2009	AP	180006	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	294,851.89
07/30/2009	AP	180007	BILL KOTCHKA	REC PAY	101-691-801.000	340.00
07/30/2009	AP	180008	ANDREW JOSEPH KOVAC	REC PAY	101-691-801.000	40.00
07/30/2009	AP	180009	ANTHONY KUHTZ	REC PAY	101-691-801.000	80.00
07/30/2009	AP	180010	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
07/30/2009	AP	180011	JERRY LALLO	REC DEPT PAY	101-691-801.000	120.00
07/30/2009	AP	180012	LEISURE PURSUITS INC	AMUSEMENT PRK TICKET SALES- JULY	101-691-740.000	181.25
07/30/2009	AP	180013	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	110.16
07/30/2009	AP	180014	BYRAN LILLIS	REC PAY	101-691-801.000	40.00
07/30/2009	AP	180015	JOHN J MC CABE	REC DPT PAY	101-691-801.000	105.00
07/30/2009	AP	180016	MENARDS-WYOMING	SUPPLIES JC COURT	101-136-740.136	26.03
		180016		SUPPLIES JC POLICE	101-301-740.301	60.72
						<u>86.75</u>

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07/30/2009	AP	180017	MICHIGAN ATHLETIC CLUB	SWIM CLASSES STARTING JULY 09	101-691-801.000	216.00
07/30/2009	AP	180018	RACHELLE MILLER	REC DEPT PAY	101-691-801.000	60.00
07/30/2009	AP	180019	SHARON MULDOON	REC DPT PAY	101-691-801.000	75.00
07/30/2009	AP	180020	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(13.71)
		180020		AUTO SUPPLIES	101-336-861.000	240.83
		180020		AUTO SUPPLIES	101-441-861.000	395.08
		180020		MAINT & REPAIR OTHER	580-580-784.000	49.83
						<u>672.03</u>
07/30/2009	AP	180021	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	100.00
07/30/2009	AP	180022	NATIONWIDE RETIREMENT	ADD'L AMT YERRICK PE 7/17/09	101-000-235.000	12.25
07/30/2009	AP	180023	NICHOLS	SUPPLIES	101-101-777.000	163.36
		180023		SUPPLIES	101-441-740.000	77.42
						<u>240.78</u>
07/30/2009	AP	180024	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	24.41
		180024		SUPPLIES	101-301-740.000	23.98
		180024		CAPITAL-WORKSTATION REPLC	401-401-975.014	179.98
						<u>228.37</u>
07/30/2009	AP	180025	ROBERTO ORTEGA	REC DEPT PAY	101-691-801.000	250.00
07/30/2009	AP	180026	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	593.33
07/30/2009	AP	180027	PAGE HARDWARE SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	10.00
07/30/2009	AP	180028	MICHELLE PETERSEN	REIMB FOR REACH	101-691-740.000	2.79
07/30/2009	AP	180029	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	23.99
		180029		AUTO SUPPLIES	101-441-861.000	0.00
						<u>23.99</u>
07/30/2009	AP	180030	PLM LAKE & LAND MANAGEMENT C	ALGAE TREATMENT OF POND	101-441-801.000	202.00
07/30/2009	AP	180031	PRICE & COMPANY INC.	SUPPLIES	580-580-740.000	130.00
		180031		SUPPLIES	590-590-740.000	130.00
						<u>260.00</u>
07/30/2009	AP	180032	GARY RATSKI	REC DEPT PAY	101-691-801.000	60.00

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07/30/2009	AP	180033	LARRY W REA	REC DPT PAY	101-691-801.000	120.00
07/30/2009	AP	180034	MATTHEW ROCKWOOD	REC DEPT PAY	101-691-801.000	80.00
07/30/2009	AP	180035	KENDRA SANKOVICH	CONTRACTUAL SERVICES	101-691-801.000	150.00
07/30/2009	AP	180036	DANIEL SCHULTZ	REC DPT PAY	101-691-801.000	120.00
07/30/2009	AP	180037	SECURALARM	SUPPLIES	101-301-740.000	410.00
07/30/2009	AP	180038	KEVIN M SEXTON	REC DEPT PAY	101-691-801.000	75.00
07/30/2009	AP	180039	NANCY SHANE	REIMB COMMISSIONERS' LUNCHESES	101-336-740.000	48.23
07/30/2009	AP	180040	SNAP-ON TOOLS	TOOL ALLOW FOR R. LEVERENCE	101-441-740.000	400.00
07/30/2009	AP	180041	LISA SONEGO	WELLNESS PROJECT - JUNE/JULY 2009	101-101-725.000-09001101	31.74
		180041		MAINT AGREEMENTS - JUNE/JULY 2009	101-101-941.000	(0.20)
		180041		SUPPLIES - JUNE/JULY 2009	101-226-740.000	10.77
		180041		TELEPHONE - JUNE/JULY 2009	101-226-850.000	(35.00)
		180041		VEHICLE MILEAGE - JUNE/JULY 2009	101-226-864.000	33.00
		180041		CONFERENCE EXPENSE - IMPELRA 7/2/	101-226-865.000	380.02
						420.33
07/30/2009	AP	180042	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	375.55
		180042		SUPPLIES	101-201-740.000	9.78
		180042		SUPPLIES	101-215-740.000	13.25
		180042		OFFICE SUPPLIES	590-590-727.000	(29.99)
						368.59
07/30/2009	AP	180043	SPARTAN STORES LLC	SUPPLIES	101-336-740.000	51.94
		180043		SUPPLIES	101-691-740.000	5.58
						57.52
07/30/2009	AP	180044	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-301-740.000	106.00
07/30/2009	AP	180045	SPORT SUPPLY GROUP	SUPPLIES	101-691-740.000	39.54
07/30/2009	AP	180046	GERARD M SPRATT	REC DEPT PAY	101-691-801.000	125.00
07/30/2009	AP	180047	ROBERT STEWART	REC PAY	101-691-801.000	195.00
07/30/2009	AP	180048	RICK TANIS	BOOT REIMB	101-441-743.000	75.00

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07/30/2009	AP	180049	TELE-RAD INC	AUTO SUPPLIES	101-336-861.000	225.00
		180049		REPAIR	101-336-934.000	191.00
						416.00
07/30/2009	AP	180050	TESSCO INC	AUTO SUPPLIES	101-301-861.000	426.69
07/30/2009	AP	180051	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	1,380.15
		180051		UNIFORM EXPENSE	101-336-743.000	317.33
						1,697.48
07/30/2009	AP	180052	TRANE	HEAT PUMP, FIRST FLOOR	101-101-934.000	4,361.82
		180052		SUPPLIES	101-441-740.000	71.00
						4,432.82
07/30/2009	AP	180053	USPCA REGION 19	K-9 TRAINING - OFFICER WILLS	101-301-956.000	85.00
07/30/2009	AP	180054	VALLEY TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	570.15
07/30/2009	AP	180055	PHILLIP VAN STEMPVOORT	REC DPT PAY	101-691-801.000	80.00
07/30/2009	AP	180056	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	50.00
07/30/2009	AP	180057	SARAH VANVELSEN	REC PAY	101-691-801.000	20.00
07/30/2009	AP	180058	BILL WAGNER	REC DEPT PAY	101-691-801.000	175.00
07/30/2009	AP	180059	WASTE TRENDS	1681 52ND ST SE	101-000-695.400	770.00
07/30/2009	AP	180060	WESTERN MICH. INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	104.91
07/30/2009	AP	180061	CHARLIE ZIESEMER	REIM FOR SURVEY SERV USED	101-691-740.000	19.95
07/30/2009	AP	180062	MARIA E GREENOUGH	LEGAL FEES-TRANSCRIPT C# L08 C-90	101-101-804.000	930.95
07/30/2009	AP	180063	MCKEARNEY ASPHALT & SEALING	TENNIS&BASKETBALL COURT RESURFACI	208-208-975.000-09054691	39,995.00
07/30/2009	AP	180064	MOORE & BRUGGINK	WALNUT HILLS SIDEWALK	203-203-810.000-08033449	3,527.55
		180064		WALNUT HILLS SIDEWALK	208-208-975.000-08033449	1,000.00
						4,527.55
07/31/2009	AP	180065	IACIS	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
08/06/2009	AP	180066	THD AT-HOME SERVICES	Overpay - Transfer From Overpayme	101-000-202.001	175.00

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08/06/2009	AP	180067	NOOR PLUMBING	Standard Item - 08. Fixture/Flr &	101-000-202.001	35.00
08/06/2009	AP	180068	IRONS, TODD	RECREATION FEES REFUND	101-000-612.000	45.00
08/06/2009	AP	180069	CHEP USA	JBOR PERS PP TAX REFUND 2008	101-000-405.000	5.17
		180069		JBOR PERS PP TAX REFUND 2008	101-000-407.000	39.53
		180069		JBOR PERS PP TAX REFUND 2008	205-000-407.000	56.26
		180069		JBOR PERS PP TAX REFUND 2008	208-000-407.000	1.32
		180069		JBOR PERS PP TAX REFUND 2008	230-000-407.000	1.97
		180069		JBOR PERS PP TAX REFUND 2008	703-000-081.407	418.59
						<u>522.84</u>
08/06/2009	AP	180070	CHEP USA	JBOR PERS PP TAX REFUND 2008	101-000-405.000	0.44
		180070		JBOR PERS PP TAX REFUND 2008	101-000-407.000	3.30
		180070		JBOR PERS PP TAX REFUND 2008	205-000-407.000	4.69
		180070		JBOR PERS PP TAX REFUND 2008	208-000-407.000	0.11
		180070		JBOR PERS PP TAX REFUND 2008	230-000-407.000	0.16
		180070		JBOR PERS PP TAX REFUND 2008	703-000-081.407	36.16
						<u>44.86</u>
08/06/2009	AP	180071	IPCS WIRELESS INC	JBOR PERS PP TAX REFUND 2008	101-000-405.000	19.22
		180071		JBOR PERS PP TAX REFUND 2008	101-000-407.000	146.73
		180071		JBOR PERS PP TAX REFUND 2008	205-000-407.000	208.84
		180071		JBOR PERS PP TAX REFUND 2008	208-000-407.000	4.89
		180071		JBOR PERS PP TAX REFUND 2008	230-000-407.000	7.34
		180071		JBOR PERS PP TAX REFUND 2008	703-000-081.407	1,553.83
						<u>1,940.85</u>
08/06/2009	AP	180072	GRAND RAPIDS COFFEE ROASTERS	JBOR PERS PP TAX REFUND 2008	101-000-405.000	3.37
		180072		JBOR PERS PP TAX REFUND 2008	101-000-407.000	25.75
		180072		JBOR PERS PP TAX REFUND 2008	205-000-407.000	36.65
		180072		JBOR PERS PP TAX REFUND 2008	208-000-407.000	0.86
		180072		JBOR PERS PP TAX REFUND 2008	230-000-407.000	1.29
		180072		JBORJ PERS PP TAX REFUN 2008	703-000-081.407	272.74
						<u>340.66</u>
08/06/2009	AP	180073	ACRAGRAPHICS	SUPPLIES	101-201-740.000	261.00
08/06/2009	AP	180074	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	296.32
08/06/2009	AP	180075	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,160.00

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08/06/2009	AP	180076	AICPA	2009-2010 DUES - T. CHASE	101-201-807.000	200.00
08/06/2009	AP	180077	ALLIED ELECTRIC	OUTLET AT CITY HALL	401-401-975.010	1,262.00
08/06/2009	AP	180078	AM-DYN-IC FLUID POWER INC	SUPPLIES JC COURT	101-136-740.136	99.89
		180078		SUPPLIES JC POLICE	101-301-740.301	233.07
						<u>332.96</u>
08/06/2009	AP	180079	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		180079		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>50.44</u>
08/06/2009	AP	180080	AT&T	616 532 7915 212 8	101-441-850.000	24.65
		180080		616 455 2201 126 8	101-738-850.000	365.87
						<u>390.52</u>
08/06/2009	AP	180081	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	421.75
08/06/2009	AP	180082	BOUWHUIS SUPPLY INC	SUPPLIES	101-336-740.000	101.94
08/06/2009	AP	180083	BYRON BANK	11037198 PE 7/31/09	101-000-229.000	173.43
		180083		UNION DUES WHD PE 7/31/09	101-000-238.000	1,045.50
						<u>1,218.93</u>
08/06/2009	AP	180084	CAROLE'S CATERING	MEM APPREC BREAKFAST	101-691-740.000	781.00
08/06/2009	AP	180085	DENNY CASSADY	ADM TRAINING ACT 54	101-371-956.000	145.08
08/06/2009	AP	180086	CDW GOVERNMENT INC	LICENSE FOR SERVER 2008	401-401-975.000-08021301	496.93
08/06/2009	AP	180087	CENTRAL INTERCONNECT	101.136.934.000	101-000-206.000	719.80
08/06/2009	AP	180088	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 7/31/09	101-000-231.000	710.00
08/06/2009	AP	180089	TOM CHASE	MAINT AGREEMENTS - 6/24 - 7/31/09	101-101-941.000	(2.69)
		180089		SUPPLIES - 6/24 - 7/31/09	101-201-740.000	(2.50)
		180089		TELEPHONE - 6/24 - 7/31/09	101-201-850.000	(4.64)
		180089		VEHICLE MILEAGE - 6/24 - 7/31/09	101-201-864.000	121.33
		180089		EDUCATION & TRAINING-6/24 - 7/31/	101-201-956.000	75.71
		180089		OTHER EMP BENEFITS - 6/24 - 7/31/	101-258-725.000	45.00
						<u>232.21</u>
08/06/2009	AP	180090	COMCAST	01720528258019	101-691-740.000	130.10

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08/06/2009	AP	180091	CONSECO HEALTH INSURANCE CO	WHD PE 7/31/09	101-000-229.000	73.87
08/06/2009	AP	180092	CONSUMERS ENERGY	100000185502	101-101-920.000	4,788.02
		180092		100000185502	101-301-920.000	9,721.14
		180092		100040306902	101-441-920.000	42.78
		180092		100014708596	202-202-778.002	15.96
		180092		100000188035	580-580-920.000	2,253.88
		180092		100000185601	580-580-920.001	832.15
						<hr/> 17,653.93
08/06/2009	AP	180093	DTE ENERGY	457353600044	101-101-921.000	372.28
		180093		457351400074	101-301-921.000	2,765.80
		180093		460962200024	101-336-921.000	974.92
		180093		457353600069	101-441-921.000	660.97
		180093		460966400018	101-691-921.000	259.34
		180093		457382600015	101-738-921.000	31.40
		180093		457353600036	580-580-921.001	40.00
						<hr/> 5,104.71
08/06/2009	AP	180094	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	47.95
08/06/2009	AP	180095	THE EDGE, INC.	SUPPLIES	101-691-740.000	32.95
08/06/2009	AP	180096	EXPRESS SIGNS	SUPPLIES	101-301-740.000	36.00
08/06/2009	AP	180097	FIFTH THIRD BANK	PENSION PE 7/31/09	101-000-245.000	8,979.25
08/06/2009	AP	180098	FORMS TRAC ENTERPRISES	OFFICE SUPPLIES	101-136-727.000	145.00
08/06/2009	AP	180099	GAIL ANDRUS TRAVEL	HURON LADY II RIVER CRUISE	101-691-740.000	1,188.00
08/06/2009	AP	180100	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	346.87
08/06/2009	AP	180101	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-301-861.000	53.20
08/06/2009	AP	180102	HERTZ EQUIPMENT RENTAL	JULY 4TH, 2009	101-691-740.000-09055691	295.00
08/06/2009	AP	180103	JAN HOLLINRAKE	101.253.864.000 - MILEAGE - 4 - 6	101-000-206.000	150.70
08/06/2009	AP	180104	AMY HOSE	VEHICLE MILEAGE - JULY 09	101-691-864.000	115.50
08/06/2009	AP	180105	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	2,295.92
08/06/2009	AP	180106	ING LIFE INSURANCE	DEFERRED COMP WHD PE 7/31/09	101-000-235.000	12,204.61

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08/06/2009	AP	180107	JERRY'S TIRE CO	AUTO SUPPLIES	101-301-861.000	418.40
08/06/2009	AP	180108	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 7/31/0	101-000-238.000	253.00
		180108		UNION FIRE 33226-022 PE 7/31/09	101-000-240.000	1,455.50
		180108		UNION KGEA 33899-001 PE 7/31/09	101-000-241.000	310.00
						2,018.50
08/06/2009	AP	180109	KENT COMMUNICATIONS INC	JULY, 2009	101-101-801.000	42.00
08/06/2009	AP	180110	KENT RUBBER SUPPLY CO	SUPPLIES JC COURT	101-136-740.136	76.86
		180110		SUPPLIES JC POLICE	101-301-740.301	179.34
						256.20
08/06/2009	AP	180111	LASER'S RESOURCE INC	SUPPLIES	101-301-740.000	125.00
		180111		HP LASERJET 4200TN PRINTER	401-401-975.014	400.00
						525.00
08/06/2009	AP	180112	LEAGUE EMPLOYEE BENFIT SERVI	30900/000 - SEPT 09	101-000-123.716	1,174.88
		180112		30900/900 - SEPT 09	101-000-211.000	94.65
						1,269.53
08/06/2009	AP	180113	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	102.88
		180113		PARK MAINT SUPPLIES	101-441-740.208	29.87
		180113		FIRE KITCHEN REMODEL	401-401-975.000-09064336	23.67
						156.42
08/06/2009	AP	180114	MENARDS-WYOMING	SUPPLIES	101-301-740.000	103.97
08/06/2009	AP	180115	MICHIGAN ASSESSORS ASSOCIATI	ANNUAL DUES FOR LARSSON & TARGOSZ	101-209-807.000	150.00
08/06/2009	AP	180116	MICHIGAN POLICE EQUIPMENT CO	BUSHMASTER BCWA3F16M4	401-401-975.000-09061301	14,475.50
08/06/2009	AP	180117	MISDU	WITHLD FOC PE 7/31/09	101-000-231.000	3,429.36
08/06/2009	AP	180118	N-VINT SERVICES LLC	101.258.801.000	101-000-206.000	593.75
08/06/2009	AP	180119	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(10.29)
		180119		SUPPLIES JC COURT	101-136-740.136	6.81
		180119		SUPPLIES JC POLICE	101-301-740.301	15.87
		180119		AUTO SUPPLIES	101-301-861.000	580.94
		180119		AUTO SUPPLIES	101-336-861.000	12.22
						605.55

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08/06/2009	AP	180120	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 7/31/09	101-000-235.000	8,919.90
08/06/2009	AP	180121	STEFANIE NAWROCKI	VEHICLE MILEAGE - 5/26/09, 7/30/0	101-400-864.000	22.55
08/06/2009	AP	180122	NICHOLS	SUPPLIES JC COURT	101-136-740.136	16.32
		180122		SUPPLIES JC POLICE	101-301-740.301	38.08
						<u>54.40</u>
08/06/2009	AP	180123	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	29.98
		180123		CAPITAL-WORKSTATION REPLC	401-401-975.014	59.99
						<u>89.97</u>
08/06/2009	AP	180124	LORI PERALES	VEHICLE MILEAGE - JULY 09	101-258-864.000	75.57
08/06/2009	AP	180125	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	982.21
08/06/2009	AP	180126	PRIORITY HEALTH	291100 - AUGUST 09	101-000-123.716	317,939.80
		180126		291100 - AUGUST 09	101-000-211.000	15,734.30
						<u>333,674.10</u>
08/06/2009	AP	180127	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	331.71
08/06/2009	AP	180128	S & H TROPHY	SUPPLIES	101-691-740.000	322.00
08/06/2009	AP	180129	SENIOR NEIGHBORS INC	ARTHRITIS EXERCISE (SUMMER A 200	101-691-740.000	64.00
08/06/2009	AP	180130	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	50.60
08/06/2009	AP	180131	SMEMSIC	EMS I/C CONF - HIPPI & TIBBETS	101-336-865.000	560.00
08/06/2009	AP	180132	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	284.00
08/06/2009	AP	180133	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	9.69
		180133		SUPPLIES	101-691-740.000	8.72
						<u>18.41</u>
08/06/2009	AP	180134	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	91.00
08/06/2009	AP	180135	STATE OF MICHIGAN	LIFE SUPPORT AGENCY & VEH LISC.	101-336-807.000	250.00
08/06/2009	AP	180136	STATE OF MICHIGAN	APPLICATION FEE- FILE# 09-41-0051	580-580-963.000	450.00
08/06/2009	AP	180137	STATE OF MICHIGAN	101.301.864.000 - MAY 09 VEHICLE	101-000-206.000	256.01

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08/06/2009	AP	180138	STATE OF MICHIGAN	ACT 54 REG RENEWAL-JEFF,TIM & DEN	101-371-956.000	675.00
08/06/2009	AP	180139	STATE OF MICHIGAN	HOLLAND - INDEX NO. 04206	101-209-807.000	50.00
08/06/2009	AP	180140	STATE OF MICHIGAN	JOHNSON - INDEX NO. 42100	101-209-807.000	25.00
08/06/2009	AP	180141	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	139.50
08/06/2009	AP	180142	TELELANGUAGE INC	101.136.801.000 - JUNE 09	101-000-206.000	41.25
08/06/2009	AP	180143	TIME EMERGENCY EQUIPMENT	101.301.861.000	101-000-206.000	412.00
08/06/2009	AP	180144	UNION SECURITY INSURANCE CO	4035113-1 - AUGUST 09	101-000-123.721	6,535.04
08/06/2009	AP	180145	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 7/31/09	101-000-236.000	185.24
08/06/2009	AP	180146	UPS STORE #3718	POSTAGE	101-101-728.000	47.92
08/06/2009	AP	180147	US DEPT OF EDUCATION	GARNISHMENT PE 7/31/09	101-000-231.000	393.00
08/06/2009	AP	180148	USA MOBILITY WIRELESS INC	TELEPHONE - AUG 09	101-301-850.000	187.45
08/06/2009	AP	180149	WMDS	CONTRACTUAL SERVICES - JULY 09	101-101-801.000	130.00
08/06/2009	AP	180150	WMSECN	NPDES PHASE II - SWPPP WORKSHOP	101-449-865.000	165.00
08/06/2009	AP	180151	WOLVERINE BUILDING INC	KENTWOOD LIBRARY - THRU 7/31/09	453-453-801.000-09022738	18,378.00
		180151		KENTWOOD LIBRARY - THRU 7/31/09	453-453-975.738-09022738	109,138.00
						127,516.00
08/06/2009	AP	180152	PAUL WRIGHT	PIZZA FOR REACH		** VOIDED **
08/13/2009	AP	180153	LA DUKE, GENEVIEVE	RECREATION FEES REFUND	101-000-612.000	17.00
08/13/2009	AP	180154	SCIAMANNA, BOB	RECREATION FEES REFUND	101-000-612.000	41.00
08/13/2009	AP	180155	52ND STREET AUTOWASH	AUTO SUPPLIES - JULY 09	101-301-861.000	225.00
08/13/2009	AP	180156	A 1 ASPHALT SEALING & REPAIR	ASPHALT PATCHING VARIOUS LOCATION	202-202-778.001	315.00
		180156		ASPHALT PATCHING: TERRY COURT	203-203-778.001	1,343.15
		180156		ASPHALT PATCHING: 5272 BURGIS	213-213-778.004	254.85
		180156		ASPHALT PATCHING:PINEHILL CEMETER	401-401-975.000-08030441	2,800.00
						4,713.00

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08/13/2009	AP	180157	ACRAGRAPHICS	SUPPLIES	101-136-740.000	39.00
08/13/2009	AP	180158	ACTION PLUMBING & MECHANICAL	SUPPLIES	101-336-740.000	160.00
08/13/2009	AP	180159	BRYAN ADAMS	REC DEPT PAY	101-691-801.000	100.00
08/13/2009	AP	180160	JORGE LUIS AGUILA	REC DEPT PAY	101-691-801.000	80.00
08/13/2009	AP	180161	AIR SOURCE ONE INC	NFPA 1989, LAB AIR QUALITY TESTIN	101-336-934.000	450.00
		180161		BIANNUAL EQUIPMENT SERVICE	101-336-934.000-09011000	608.91
						<u>1,058.91</u>
08/13/2009	AP	180162	JOSEPH AMANTE	REC DEPT PAY	101-691-801.000	40.00
08/13/2009	AP	180163	STEVEN ANZIVINO	REC PAY	101-691-801.000	180.00
08/13/2009	AP	180164	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		180164		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>50.44</u>
08/13/2009	AP	180165	ARROWASTE INC	SUPPLIES	101-101-777.000	144.71
		180165		SUPPLIES JC POLICE	101-301-740.301	231.53
		180165		SUPPLIES	101-336-740.000	238.49
		180165		SUPPLIES	101-441-740.000	494.55
		180165		SUPPLIES	101-691-740.000	121.01
		180165		JULY 4TH, 2009	101-691-740.000-09055691	357.00
		180165		SUPPLIES	101-738-740.000	90.30
						<u>1,677.59</u>
08/13/2009	AP	180166	ASSET STRATEGIES PORTFOLIO S	CONTRACTUAL SERVICES - JULY 09	101-101-801.000	1,222.23
		180166		PENSION PLAN ADMIN - JULY 09	101-101-874.000	1,583.33
						<u>2,805.56</u>
08/13/2009	AP	180167	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	56.59
08/13/2009	AP	180168	AT&T	616 R02 8267 022 8	101-101-850.000	4,725.51
		180168		906 R01 0563 739 2	590-590-850.000	272.73
						<u>4,998.24</u>
08/13/2009	AP	180169	AT&T LONG DISTANCE	854336870 - JULY 09	101-101-850.000	156.95
08/13/2009	AP	180170	STEVEN AUSTIN	REC PAY	101-691-801.000	120.00
08/13/2009	AP	180171	JAMES BAKER	VEHICLE MILEAGE - JULY 09	101-209-864.000	35.20



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08/13/2009	AP	180187	COMMERCE CORPORATION	PINE HILL CEMETERY BUILDING EXPAN	401-401-975.000-08030441	258.91
08/13/2009	AP	180188	CONSUMERS ENERGY	100000185247	101-336-920.000	3,401.23
		180188		100025391192	101-441-920.000	3,421.38
		180188		100025391192	101-691-920.000	1,382.31
		180188		100000130094	101-738-920.000	2,098.85
		180188		100039587868	202-202-778.001	93.56
		180188		100000348597	202-202-778.002	84.25
		180188		100000378503	219-219-920.000	38,008.26
		180188		100021705742	580-580-920.000	389.60
		180188		100023227828	580-580-920.001	68.83
		180188		100024971614	590-590-920.000	92.26
						49,040.53
08/13/2009	AP	180189	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	32.50
08/13/2009	AP	180190	JAMES DIMITRIOU	LEGAL FEES - CASE# 09-50228-OM	101-136-804.000	453.75
08/13/2009	AP	180191	BILL DUDGEON	CONFERENCE EXPENSE - 8/2 - 8/8/09	101-258-865.000	408.64
08/13/2009	AP	180192	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	43.95
08/13/2009	AP	180193	EDEWAARD, STEVEN	BUY BACK OF GRAVE (667-1)	101-000-643.000	650.00
08/13/2009	AP	180194	FACTORY DIRECT	SUPPLIES	101-441-740.000	89.00
08/13/2009	AP	180195	DANIEL R FAGAN	LEGAL FEES - 7/8 - 7/27/09	101-136-804.000	110.00
08/13/2009	AP	180196	FENCE CONSULTANTS OF WEST MI	42" FENCE OPENING	101-441-934.208-09060441	2,332.00
08/13/2009	AP	180197	FIRE PROS INC	REPAIR	101-336-934.000	195.00
08/13/2009	AP	180198	FIVE ALARM FIRE SAFETY EQUIP	101.336.743.000 P.O.# 6589	101-000-206.000	201.85
08/13/2009	AP	180199	FOREST HILLS PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	244,446.88
08/13/2009	AP	180200	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	25.03
		180200		GASOLINE EXP 7079	101-301-862.000	5,112.54
		180200		GASOLINE EXP 7076	101-336-862.000	1,273.84
		180200		GASOLINE EXP 7078	101-371-862.000	259.56
		180200		GASOLINE EXP 9640	101-400-862.000	85.44
		180200		GASOLINE EXP 7077	101-441-862.000	2,561.75
		180200		GASOLINE EXP 9639	101-449-862.000	68.01
		180200		GASOLINE EXP 7080	101-691-862.000	212.35

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						9,598.52
08/13/2009	AP	180201	MICHAEL GANNON	REC DPT PAY	101-691-801.000	120.00
08/13/2009	AP	180202	GARLINGHOUSE LAW OFFICES	LEGAL FEES - JULY 09	101-136-804.000	357.50
08/13/2009	AP	180203	GIVE 'EM A BRAKE SAFETY	MAINTENANCE ROAD & STREET	202-202-778.001	135.00
08/13/2009	AP	180204	GEOFFREY GOODYEAR	REC PAY	101-691-801.000	120.00
08/13/2009	AP	180205	GRAINGER INC	SUPPLIES	101-336-740.000	88.66
08/13/2009	AP	180206	GRAND RAPIDS COMMUNITY COLLE	TAX - S TAX 09	703-000-222.000	306,770.35
08/13/2009	AP	180207	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	157.50
08/13/2009	AP	180208	GRAND VALLEY METRO COUNCIL	QTRLY LUNCH 7/13/09		** VOIDED **
08/13/2009	AP	180209	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	20.00
08/13/2009	AP	180210	HASLER INC	POSTAGE - 5/1 - 7/31/09	101-101-728.000	60.00
08/13/2009	AP	180211	RON HERRON	REC PAY	101-691-801.000	260.00
08/13/2009	AP	180212	HERTZ EQUIPMENT RENTAL	MAINTENANCE DRAINS	213-213-778.004	290.00
08/13/2009	AP	180213	FRITS HOEKSTRA	REC DPT PAY	101-691-801.000	350.00
08/13/2009	AP	180214	MIKE HOEVENAAR	REIMB - LIBRARY BREAKER	101-738-934.000	371.00
08/13/2009	AP	180215	DONALD S HOOGSTRA	REC PAY	101-691-801.000	40.00
08/13/2009	AP	180216	HULST HEATING & COOLING INC	LABOR FOR HEAT PUMPS INSTALLATION	101-101-934.000	1,000.00
08/13/2009	AP	180217	INTERSTATE BATTERY SYSTEMS G	AUTO SUPPLIES	101-336-861.000	82.95
08/13/2009	AP	180218	INTERURBAN TRANSIT PARTNERSH	TAX - S TAX 09	703-000-222.000	192,320.08
08/13/2009	AP	180219	THE ISERV CO	TELEPHONE - SEPT 09	101-101-850.000	130.50
08/13/2009	AP	180220	GREG JAMES	REC PAY	101-691-801.000	100.00
08/13/2009	AP	180221	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	19.08
		180221		SUPPLIES	101-336-740.000	10.57
						29.65

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08/13/2009	AP	180222	JOIE J VAN HAITSM	REC DEPT PAY	101-691-801.000	40.00
08/13/2009	AP	180223	JUDICIAL MANAGEMENT SYSTEMS	ANNUAL SUPPORT FEE	101-136-941.000-09012000	11,784.00
08/13/2009	AP	180224	KALLCENTS	POLICE INVESTIGATION - JULY 09	101-301-741.000	23.35
08/13/2009	AP	180225	BRETT KASCHINSKE	TRAINING PYMT FOR ARCH	101-691-801.000	300.00
08/13/2009	AP	180226	STEVEN KAUFFMAN	REC DEPT PAY	101-691-801.000	160.00
08/13/2009	AP	180227	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	61,600.33
08/13/2009	AP	180228	KENT COMMUNICATIONS INC	POSTAGE DEPOSIT- 2009 LEISURE TIM	101-691-740.000	1,000.00
08/13/2009	AP	180229	KENT COUNTY REGISTER OF DEED	MORTGAGE- KAYE - 667 BRITTANY COU	296-000-206.000	20.00
08/13/2009	AP	180230	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - AUG 09	101-000-222.000	453.00
		180230		MOBILE HOME PRK FEES SET - AUG 09	101-000-225.000	1,812.00
						2,265.00
08/13/2009	AP	180231	KENT COUNTY TREASURER	TAX - S TAX 09	703-000-222.000	735,005.47
08/13/2009	AP	180232	KENT COUNTY TREASURER	SET - S TAX 09	703-000-228.000	1,009,353.72
08/13/2009	AP	180233	KENT INTERMEDIATE SCHOOL DIS	TAX - S TAX 09	703-000-222.000	805,410.38
08/13/2009	AP	180234	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		180234		SUPPLIES-RECORD RETENTION	101-201-740.001	19.86
		180234		SUPPLIES-RECORD RETENTION	101-301-740.001	281.12
		180234		SUPPLIES-RECORD RETENTION	101-371-740.001	39.05
		180234		SUPPLIES-RECORD RETENTION	101-400-740.001	14.00
		180234		SUPPLIES-RECORD RETENTION	101-449-740.001	32.76
		180234		SUPPLIES	285-285-740.000	3.46
						420.25
08/13/2009	AP	180235	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	1,035,063.72
08/13/2009	AP	180236	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	1,140.75
		180236		MAINT & REPAIR SANITARY	590-590-784.002	456.75
						1,597.50
08/13/2009	AP	180237	KEYES REFRIGERATION INC	PARK MAINT SUPPLIES	101-441-740.208	117.37
08/13/2009	AP	180238	ANNE KING	TRAINING PYMT FOR ARCH	101-691-801.000	500.00

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08/13/2009	AP	180239	KOOPMAN CONCRETE INC	SIDEWALK REPAIR PROGRAM 2009	101-000-040.449-09042449	370.00
08/13/2009	AP	180240	BILL KOTCHKA	REC PAY	101-691-801.000	340.00
08/13/2009	AP	180241	ANDREW JOSEPH KOVAC	REC PAY	101-691-801.000	80.00
08/13/2009	AP	180242	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	179.09
08/13/2009	AP	180243	ANTHONY KUHTZ	REC PAY	101-691-801.000	80.00
08/13/2009	AP	180244	JONATHAN LACROIX	REC PAY	101-691-801.000	240.00
08/13/2009	AP	180245	JERRY LALLO	REC DEPT PAY	101-691-801.000	40.00
08/13/2009	AP	180246	LEXIS NEXIS	SUPPLIES - JULY 09	101-136-740.000	75.00
08/13/2009	AP	180247	BYRAN LILLIS	REC PAY	101-691-801.000	40.00
08/13/2009	AP	180248	LOWES HOME IMPROVEMENT	SUPPLIES JC COURT	101-136-740.136	34.67
		180248		SUPPLIES JC POLICE	101-301-740.301	50.94
		180248		SUPPLIES	101-441-740.000	125.25
						210.86
08/13/2009	AP	180249	JOHN J MC CABE	REC DPT PAY	101-691-801.000	210.00
08/13/2009	AP	180250	KEN MC NETT	BOOT REIMB	101-441-743.000	75.00
08/13/2009	AP	180251	MC SPORTS INC	ATHLETIC SHOES	101-336-743.000	94.97
08/13/2009	AP	180252	MENARDS-WYOMING	SUPPLIES	101-441-740.000	11.56
		180252		PARK MAINT SUPPLIES	101-441-740.208	34.30
						45.86
08/13/2009	AP	180253	MILLER, CANFIELD, PADDOCK, &	PROCEEDS-SALE OF BONDS	453-000-698.000	12,215.35
08/13/2009	AP	180254	SHARON MULDOON	REC DPT PAY	101-691-801.000	75.00
08/13/2009	AP	180255	N-VINT SERVICES LLC	CONTRACTUAL IT CONSULTING	101-258-801.000	250.00
08/13/2009	AP	180256	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(97.99)
		180256		CASH DISCOUNTS	101-000-687.000	(6.64)
		180256		AUTO SUPPLIES	101-301-861.000	279.96
		180256		AUTO SUPPLIES	101-336-861.000	34.61
		180256		AUTO SUPPLIES	101-400-861.000	115.69

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						325.63
08/13/2009	AP	180257	NICHOLS	SUPPLIES JC COURT	101-136-740.136	19.03
		180257		SUPPLIES JC POLICE	101-301-740.301	44.40
		180257		SUPPLIES	101-336-740.000	1,074.28
		180257		SUPPLIES	101-441-740.000	113.48
		180257		SUPPLIES	101-738-740.000	424.29
						1,675.48
08/13/2009	AP	180258	NORTH AMERICAN SALT CO	BULK ROAD SALT	202-202-778.003	18,894.16
		180258		BULK ROAD SALT	203-203-778.003	11,336.49
						30,230.65
08/13/2009	AP	180259	OFFICE DEPOT	CAPITAL-WORKSTATION REPLC	401-401-975.014	150.92
08/13/2009	AP	180260	ROBERTO ORTEGA	REC DEPT PAY	101-691-801.000	150.00
08/13/2009	AP	180261	PLM LAKE & LAND MANAGEMENT C	ALGAE TREATMENT OF LAKE	213-000-041.000	500.81
08/13/2009	AP	180262	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	327.89
08/13/2009	AP	180263	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	121.35
08/13/2009	AP	180264	GARY RATSKI	REC DEPT PAY	101-691-801.000	120.00
08/13/2009	AP	180265	LARRY W REA	REC DPT PAY	101-691-801.000	40.00
08/13/2009	AP	180266	REDWOOD BIOTECH	SUPPLIES	101-136-740.000	1,218.85
08/13/2009	AP	180267	RICHFIELD TRAILER SUPPLY-GR	AUTO SUPPLIES	101-336-861.000	18.90
08/13/2009	AP	180268	DEBORAH RING	MAA CONFERENCE	101-209-865.000	381.74
08/13/2009	AP	180269	RIVER CITY REPRODUCTIONS, LL	PINE HILL CEMETERY	101-441-740.000	70.00
08/13/2009	AP	180270	RIVERTOWN CONTRACTORS INC	WALNUT HILLS SIDEWALK	203-203-978.000-08033449	32,972.97
08/13/2009	AP	180271	MATTHEW ROCKWOOD	REC DEPT PAY	101-691-801.000	80.00
08/13/2009	AP	180272	RUSCHE TRUCKING	SCREENED TOPSOIL	590-590-784.002	1,150.00
08/13/2009	AP	180273	S & H TROPHY	SUPPLIES	101-691-740.000	289.00
08/13/2009	AP	180274	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	512.00

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08/13/2009	AP	180275	SABIN VALUATION GROUP	PROPERTY ACQ. - N STANABACK PARK	208-208-975.000-09065208	2,358.00
08/13/2009	AP	180276	DALE SANBORN	REC DEPT PAY	101-691-801.000	400.00
08/13/2009	AP	180277	SANI SWEEP, INC.	CONSTRUCTION	203-203-978.000	15,925.00
08/13/2009	AP	180278	DANIEL SCHULTZ	REC DPT PAY	101-691-801.000	160.00
08/13/2009	AP	180279	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	73.98
08/13/2009	AP	180280	KEVIN M SEXTON	REC DEPT PAY	101-691-801.000	50.00
08/13/2009	AP	180281	SHELDON CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,081.00
		180281		UNIFORM EXPENSE - JULY 09	101-336-743.000	1,074.10
		180281		SUPPLIES	101-400-740.000	16.05
						<u>2,171.15</u>
08/13/2009	AP	180282	LISA SONEGO	EDUCATION & TRAINING	101-226-956.000	64.80
08/13/2009	AP	180283	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	70.96
		180283		OFFICE SUPPLIES	101-136-727.000	120.12
		180283		SUPPLIES	101-215-740.000	15.21
		180283		OFFICE SUPPLIES	101-301-727.000	204.86
		180283		SUPPLIES	101-336-740.000	215.91
		180283		OFFICE SUPPLIES	101-441-727.000	5.10
		180283		OFFICE SUPPLIES	101-449-727.000	25.93
						<u>658.09</u>
08/13/2009	AP	180284	SPARTAN DISTRIBUTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	518.53
08/13/2009	AP	180285	SPARTAN STORES LLC	SUPPLIES	101-336-740.000	25.95
08/13/2009	AP	180286	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	28.00
08/13/2009	AP	180287	GERARD M SPRATT	REC DEPT PAY	101-691-801.000	150.00
08/13/2009	AP	180288	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - JULY 09	101-000-630.006	935.75
08/13/2009	AP	180289	TAMMY STRIEGLE	WELLNESS PROJECT	101-101-725.000-09001101	727.80
08/13/2009	AP	180290	T.L.C. CLEANING	REPAIR	101-336-934.000	262.50
08/13/2009	AP	180291	TELE-RAD INC	REPAIR	101-336-934.000	30.00

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08/13/2009	AP	180292	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	121.00
08/13/2009	AP	180293	THORNAPPLE LAWN CARE, LLC	MEDIAN MOWING	202-202-778.001-09053441	1,880.00
08/13/2009	AP	180294	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	136.00
08/13/2009	AP	180295	RAY TROOST	BOOT REIMB	101-441-743.000	75.00
08/13/2009	AP	180296	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	38.76
08/13/2009	AP	180297	UPS STORE #3718	POSTAGE	101-101-728.000	13.11
08/13/2009	AP	180298	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	100.00
08/13/2009	AP	180299	VANGUARD FIRE & SECURITY	AUTO SUPPLIES	101-336-861.000	70.20
08/13/2009	AP	180300	SARAH VANVELSEN	REC PAY	101-691-801.000	20.00
08/13/2009	AP	180301	VARNUM,RIDDERING,SCHMIDT, HO	REHAB MORTGAGE - KAYE	296-000-206.000	125.00
08/13/2009	AP	180302	VERIZON WIRELESS	TELEPHONE - AUG 09	101-171-850.000	146.53
		180302		TELEPHONE - AUG 09	101-201-850.000	5.55
		180302		TELEPHONE - AUG 09	101-209-850.000	43.01
		180302		TELEPHONE - AUG 09	101-226-850.000	53.57
		180302		TELEPHONE - AUG 09	101-258-850.000	389.19
		180302		TELEPHONE - AUG 09	101-301-850.000	958.68
		180302		TELEPHONE - AUG 09	101-336-850.000	425.04
		180302		TELEPHONE - AUG 09	101-371-850.000	144.03
		180302		TELEPHONE - AUG 09	101-400-850.000	103.18
		180302		TELEPHONE - AUG 09	101-441-850.000	1,066.18
		180302		TELEPHONE - AUG 09	101-449-850.000	170.75
		180302		TELEPHONE	101-691-850.000	129.85
		180302		TELEPHONE - AUG 09	580-580-850.000	189.17
						3,824.73
08/13/2009	AP	180303	BILL WAGNER	REC DEPT PAY	101-691-801.000	175.00
08/13/2009	AP	180304	WASTE TRENDS	4641 MARSHALL AVES SE	101-000-695.400	2,177.50
08/13/2009	AP	180305	WILLIAM MUMPER	REC DEPT PAY	101-691-801.000	40.00
08/13/2009	AP	180306	WMCJTC	EDUC & TRAINING - ISLER, VOOGT	101-301-957.000	2,190.00
08/13/2009	AP	180307	CHARLIE ZIESEMER	VEHICLE MILEAGE - JULY 09	101-691-864.000	68.75

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08/14/2009	AP	180308	LAND AMERICA ATTN:CENTRAL RE	DUE TO CUSTOMER	703-000-202.001	3,516.75
08/14/2009	AP	180309	FIRST AMERICAN REAL ESTATE T	DUE TO CUSTOMER	703-000-202.001	4,222.50
08/14/2009	AP	180310	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	505.40
08/14/2009	AP	180311	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	5,509.90
08/14/2009	AP	180312	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,744.81
08/14/2009	AP	180313	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	3,776.91
08/14/2009	AP	180314	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,680.75
08/14/2009	AP	180315	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,069.89
08/14/2009	AP	180316	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,244.15
08/14/2009	AP	180317	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,059.05
08/14/2009	AP	180318	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	831.74
08/14/2009	AP	180319	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,131.36
08/14/2009	AP	180320	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	659.94
08/14/2009	AP	180321	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	65.00
08/14/2009	AP	180322	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,926.03
08/14/2009	AP	180323	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,780.90
08/14/2009	AP	180324	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,189.19
08/14/2009	AP	180325	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	506.32
08/14/2009	AP	180326	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,832.85
08/14/2009	AP	180327	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,402.53
08/14/2009	AP	180328	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	505.40
08/14/2009	AP	180329	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	590.85
08/14/2009	AP	180330	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,772.76

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08/14/2009	AP	180331	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,024.37
08/14/2009	AP	180332	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	789.92
08/14/2009	AP	180333	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,963.63
08/14/2009	AP	180334	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	119.00
08/14/2009	AP	180335	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,021.46
08/14/2009	AP	180336	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,744.45
08/14/2009	AP	180337	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	1,220.79
08/14/2009	AP	180338	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	726.29
08/14/2009	AP	180339	FIRST AMERICAN RE TAX SERVIC	DUE TO CUSTOMER	703-000-202.001	1,980.98
08/14/2009	AP	180340	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	2,362.72
08/14/2009	AP	180341	ZC STERLING	DUE TO CUSTOMER	703-000-202.001	1,877.45
08/14/2009	AP	180342	BRUCE ANDREWS	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	230.00
08/20/2009	AP	180343	BEVIER, MILLIE	RECREATION FEES REFUND	101-000-612.000	62.00
08/20/2009	AP	180344	ALLEN EDWIN HOMES	DUE TO CUSTOMER	703-000-202.001	119.00
08/20/2009	AP	180345	CBK DEVELOPMENT LLC	DUE TO CUSTOMER	703-000-202.001	4,999.07
08/20/2009	AP	180346	WELLS	DUE TO CUSTOMER	703-000-202.001	1,801.15
08/20/2009	AP	180347	WELLS FARGO	DUE TO CUSTOMER	703-000-202.001	2,278.28
08/20/2009	AP	180348	HOLLAND HOME OF GRAND RAPIDS	DUE TO CUSTOMER	703-000-202.001	1,790.24
08/20/2009	AP	180349	SHARP ELECTRONICS FINANCIAL	DUE TO CUSTOMER		** VOIDED **
08/20/2009	AP	180350	MCCLELLAN, JEFF	Water	580-000-040.000	108.18
08/20/2009	AP	180351	A 1 ASPHALT SEALING & REPAIR	ASPHALT PATCHING: 2800-29TH	213-213-778.004	1,012.00
08/20/2009	AP	180352	ACRAGRAPHICS	SUPPLIES	101-301-740.000	73.00

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08/20/2009	AP	180353	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	192.50
08/20/2009	AP	180354	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE HYDRANT-WATER	580-580-781.000	67.46
08/20/2009	AP	180355	ALL SERVICE MESSAGE CENTER	JULY 09	580-580-801.000	217.35
08/20/2009	AP	180356	ALLIED ELECTRIC	REPAIR & MAIT-PARKS	101-441-934.208	986.55
08/20/2009	AP	180357	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	35.16
08/20/2009	AP	180358	ANLAAN CORPORATION	2008 BRIDGE REPAIRS	202-202-978.000	22,914.48
08/20/2009	AP	180359	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		180359		UNIFORM EXPENSE	101-441-743.000	334.28
		180359		UNIFORM EXPENSE	101-449-743.000	68.19
						<u>437.02</u>
08/20/2009	AP	180360	AUTOMOTIVE EQUIP SPECIALIST	AUTO SUPPLIES	101-441-861.000	210.50
08/20/2009	AP	180361	AVATECH SOLUTIONS	CONFERENCE EXPENSE - P. HUGHES	101-449-865.000	1,295.00
08/20/2009	AP	180362	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	46.78
08/20/2009	AP	180363	BLUE CARE NETWORK	00188965/0001 - SEPT 09	101-000-123.716	1,260.08
08/20/2009	AP	180364	BOUND TREE MEDICAL	SUPPLIES	101-301-740.000	271.18
08/20/2009	AP	180365	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.20)
		180365		AUTO SUPPLIES	101-336-861.000	46.31
		180365		PARK MAINT SUPPLIES	101-441-740.208	118.75
		180365		SUPPLIES	580-580-740.000	6.07
		180365		MAINTENANCE HYDRANT-WATER	580-580-781.000	14.74
		180365		MAINTENANCE PUMP EQUIP	580-580-783.000	13.51
		180365		MAINT & REPAIR OTHER	580-580-784.000	5.12
		180365		SUPPLIES	590-590-740.000	5.78
						<u>206.08</u>
08/20/2009	AP	180366	BYRON BANK	11037198 PE 8/14/09	101-000-229.000	173.43
		180366		UNION DUES WHD PE 8/14/09	101-000-238.000	1,045.50
						<u>1,218.93</u>
08/20/2009	AP	180367	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCH - JULY 09	590-590-961.000	13,412.40
08/20/2009	AP	180368	CALEDONIA COMMUNITY SCHOOLS	DELQTT PPT - JULY 09	703-000-225.000	410.20

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		180368		DELQT PPT - JULY 09	703-000-226.000	20.51
						430.71
08/20/2009	AP	180369	CASCADE CEMENT CONTRACTING I	3 SIDEWALK CORNERS 52ND & STAUFFE	202-202-778.449	918.00
		180369		SIDEWALK REPAIR @ 4737 BONNIE	580-580-784.000	1,418.00
						2,336.00
08/20/2009	AP	180370	CBCINNOVIS INC	REHAB - 667 BRITTANY CT - KAYE	296-000-206.000	22.00
08/20/2009	AP	180371	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 8/14/09	101-000-231.000	710.00
08/20/2009	AP	180372	CINTAS CORPORATION #301	07159	101-371-743.000	68.28
08/20/2009	AP	180373	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	89.59
08/20/2009	AP	180374	CITY SERVICES	METER READING - JULY 09	580-580-801.000	2,561.90
08/20/2009	AP	180375	CONSECO HEALTH INSURANCE CO	WHD PE 8/14/09	101-000-229.000	73.87
08/20/2009	AP	180376	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	58.42
08/20/2009	AP	180377	CPR	CONTRACTUAL SERVICES	101-258-801.000	115.00
		180377		3 YEAR PLATINUM COVERAGE FOR	101-258-941.000-09012000	13,859.00
						13,974.00
08/20/2009	AP	180378	DESIGN PLUS INC	STATION REPAIR & ENERGY IMPROV	401-401-801.000-10007336	6,414.65
08/20/2009	AP	180379	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	8.90
		180379		SUPPLIES	101-136-740.000	47.59
						56.49
08/20/2009	AP	180380	DORNBOS SIGN & SAFETY INC	24" X 30" HIP SPEED LIMIT 50	202-202-778.006	1,287.61
		180380		30" W1-2R ARROW	203-203-778.006	1,287.64
						2,575.25
08/20/2009	AP	180381	DRUG SCREEN PLUS	CONTRACTUAL SERVICES	101-441-801.000	210.00
08/20/2009	AP	180382	EAST JORDAN IRON WORKS	580.580.784, 580.580.784.001, 50/	580-000-206.000	453.54
		180382		MAINT & REPAIR SANITARY	590-590-784.002	13.05
						466.59
08/20/2009	AP	180383	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	87.90
08/20/2009	AP	180384	ELKHART BRASS MFG CO	AUTO SUPPLIES	101-336-861.000	69.28

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08/20/2009	AP	180385	ETNA SUPPLY	MAINTENANCE DRAINS	213-213-778.004	39.86
		180385		MAINTENANCE-CATCH BASIN	213-213-778.007	390.86
		180385		MAINTENANCE METERS WATER	580-580-782.000	152.37
		180385		MAINTENANCE METERS WATER	580-580-782.000-09023580	11,230.00
						11,813.09
08/20/2009	AP	180386	FIFTH THIRD BANK	PENSION PE 8/14/09	101-000-245.000	9,171.13
08/20/2009	AP	180387	FLAGS UNLIMITED LTD	MOCK UP FLAG	101-101-777.000	2,675.00
08/20/2009	AP	180388	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	4,913.88
		180388		GASOLINE EXP 7076	101-336-862.000	1,239.33
		180388		GASOLINE EXP 7078	101-371-862.000	376.15
		180388		GASOLINE EXP 9640	101-400-862.000	60.81
		180388		GASOLINE EXP 7077	101-441-862.000	2,218.35
		180388		GASOLINE EXP 9639	101-449-862.000	127.68
		180388		GASOLINE EXP 7080	101-691-862.000	109.60
						9,045.80
08/20/2009	AP	180389	CAROLYN E GASTON & ASSOC	LEGAL FEES - JULY, AUG 09	101-136-804.000	148.50
08/20/2009	AP	180390	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	16.58
08/20/2009	AP	180391	GRAINGER INC	SUPPLIES	101-336-740.000	26.23
		180391		AUTO SUPPLIES	101-336-861.000	29.07
						55.30
08/20/2009	AP	180392	GRAND RAPIDS CITY TREASURER	B203300411A	101-336-922.000	516.80
08/20/2009	AP	180393	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES - JULY 09	101-101-963.000	70.00
08/20/2009	AP	180394	GRAND RAPIDS COMMUNITY COLLE	DELQT PPT - JULY 09	703-000-222.000	220.86
		180394		DELQT PPT - JULY 09	703-000-226.000	24.70
						245.56
08/20/2009	AP	180395	GRAND RAPIDS GRAVEL CO	SPORTS FIELD SUPPLIES	101-441-740.691	160.64
		180395		SUPPLIES	101-691-740.000	64.00
						224.64
08/20/2009	AP	180396	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	8.68
08/20/2009	AP	180397	H-A-P-P-Y!!! PRODUCTIONS INC	ARCH PROG-REC DEPT/KENTWOOD SCHOO	101-691-740.000-10018691	959.20

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		180397		ARCH PROG-REC DEPT/KENTWOOD SCHOO	101-691-801.000-10018691	1,917.00
						<u>2,876.20</u>
08/20/2009	AP	180398	HAMMERSMITH EQUIPMENT COMPAN	AUTO SUPPLIES	101-441-861.000	104.10
08/20/2009	AP	180399	ROBERT HIGHLAND	VEHICLE MILEAGE - 7/21 - 8/18/09	101-258-864.000	24.86
08/20/2009	AP	180400	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	201.60
08/20/2009	AP	180401	AMY HOSE	REIMB CELL PHONE ARCH - JULY 09	101-691-740.000-10018691	30.00
08/20/2009	AP	180402	RICH HOUTTEMAN	SUPPLIES - 7/1 - 8/13/09	101-171-740.000	21.00
		180402		TELEPHONE - 7/1 - 8/13/09	101-171-850.000	(15.00)
		180402		VEHICLE MILEAGE - 7/1 - 8/13/09	101-171-864.000	58.30
						<u>64.30</u>
08/20/2009	AP	180403	IKON	MAINTENANCE AGREEMENTS - AUG 09	101-101-941.000	1,120.17
		180403		MAINTENANCE AGREEMENTS - AUG 09	101-136-941.000	185.15
		180403		MAINTENANCE AGREEMENTS - AUG 09	101-301-941.000	185.15
		180403		MAINTENANCE AGREEMENTS - AUG 09	101-336-941.000	111.10
		180403		MAINTENANCE AGREEMENTS - AUG 09	101-441-941.000	37.03
		180403		SUPPLIES	101-691-740.000	431.96
		180403		MAINTENANCE AGREEMENTS - AUG 09	101-691-941.000	129.61
						<u>2,200.17</u>
08/20/2009	AP	180404	ING LIFE INSURANCE	DEFERRED COMP WHD PE 8/14/09	101-000-235.000	11,934.61
08/20/2009	AP	180405	INTEGRITY TREE SERVICE	REMOVE 2 TREES @ 741 SPRINGWOOD	203-203-778.001	1,150.00
08/20/2009	AP	180406	INTERURBAN TRANSIT PARTNERSH	DELQTT PPT - JULY 09	703-000-222.000	136.89
		180406		DELQTT PPT - JULY 09	703-000-226.000	15.11
						<u>152.00</u>
08/20/2009	AP	180407	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES - JULY 09	101-258-801.000	807.00
08/20/2009	AP	180408	JDE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	41.23
08/20/2009	AP	180409	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	299.15
08/20/2009	AP	180410	KENDALL ELECTRIC INC	MAINT & REPAIR OTHER	580-580-784.000	28.55
08/20/2009	AP	180411	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 8/14/0	101-000-238.000	253.00
		180411		UNION FIRE 33226-022 PE 8/14/09	101-000-240.000	1,455.50
		180411		UNION KGEA 33899-001 PE 8/14/09	101-000-241.000	305.00

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						2,013.50
08/20/2009	AP	180412	KENT COUNTY ROAD COMMISSION	MAINT ROAD & STREET - JULY 09	202-202-778.001	5,505.62
08/20/2009	AP	180413	KENT COUNTY TREASURER	DELQT PPT - IFT ROLL - AUG 09	703-000-222.000	853.87
		180413		DELQT PPT - IFT ROLL - AUG 09	703-000-226.000	256.16
						1,110.03
08/20/2009	AP	180414	KENT COUNTY TREASURER	DELQT PPT - JULY 09	703-000-226.000	21.34
		180414		DELQT PPT - JULY 09	703-000-228.000	125.61
						146.95
08/20/2009	AP	180415	KENT COUNTY TREASURER	DELQT PPT - JULY 09	703-000-222.000	910.38
		180415		DELQT PPT - JULY 09	703-000-226.000	100.32
						1,010.70
08/20/2009	AP	180416	KENT COUNTY TREASURER-DPW	202.202.778.001 - JUNE 09	202-000-206.000	7,652.79
		180416		230.230.975.001 - LANDFILL 6/09	230-000-206.000	10,571.92
						18,224.71
08/20/2009	AP	180417	KENT DISTRICT LIBRARY	DELQT PPT - IFT ROLL - AUG 09	703-000-222.000	295.76
		180417		DELQT PPT - IFT ROLL - AUG 09	703-000-226.000	88.73
						384.49
08/20/2009	AP	180418	KENT DISTRICT LIBRARY	DELQT PPT - JULY 09	703-000-222.000	241.77
		180418		DELQT PPT - JULY 09	703-000-226.000	17.00
						258.77
08/20/2009	AP	180419	KENT INTERMEDIATE SCHOOL DIS	DELQT PPT - JULY 09	703-000-222.000	579.31
		180419		DELQT PPT - JULY 09	703-000-226.000	64.79
						644.10
08/20/2009	AP	180420	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	226.55
08/20/2009	AP	180421	KENTWOOD CITY TREASURER	JEOPARDY TAXES - SUMMER 09	703-000-230.000	7,985.79
08/20/2009	AP	180422	KENTWOOD PUBLIC SCHOOLS	DELQT PPT - IFT ROLL - AUG 09	703-000-225.000	1,041.93
		180422		DELQT PPT - IFT ROLL - AUG 09	703-000-226.000	312.58
						1,354.51
08/20/2009	AP	180423	KENTWOOD PUBLIC SCHOOLS	DELQT PPT - JULY 09	703-000-225.000	1,316.81
		180423		DELQT PPT - JULY 09	703-000-226.000	182.73
						1,499.54

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08/20/2009	AP	180424	TOM KNIGHT	SUPPLIES - ADAPTIVE WATER SKI	101-691-740.000	143.57
08/20/2009	AP	180425	KUSTOM SIGNALS INC	KUSTOM SIGNAL REPAIRS - POLICE D	101-301-934.000-10017301	130.08
08/20/2009	AP	180426	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	54.00
08/20/2009	AP	180427	THE LIGHT BULB CO	SUPPLIES JC COURT	101-136-740.136	34.81
		180427		SUPPLIES JC POLICE	101-301-740.301	81.20
						<u>116.01</u>
08/20/2009	AP	180428	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	327.60
08/20/2009	AP	180429	MAA EDUCATION	EDUCATION & TRAINING - D. HOLLAND	101-209-956.000	175.00
08/20/2009	AP	180430	MAGLOCLEN	ANNUAL USER FEE - 7/1/09 - 6/30/1	101-301-807.000	400.00
08/20/2009	AP	180431	MARJO CONSTRUCTION SERV INC	SUPPLIES - 145 FARNHAM	101-691-740.000	544.12
08/20/2009	AP	180432	MC SPORTS INC	SUPPLIES	101-691-740.000	120.08
08/20/2009	AP	180433	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	184.35
		180433		SUPPLIES	101-691-740.000	10.94
		180433		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	44.98
						<u>240.27</u>
08/20/2009	AP	180434	MI FIRE INSPECTORS SOCIETY	DUES & SUBSCRIPTIONS - R. PETERSO	101-336-807.000	30.00
08/20/2009	AP	180435	MICHIGAN ATHLETIC CLUB	PYMT SWIM CLASSES - AUG 09	101-691-801.000	200.00
08/20/2009	AP	180436	MICHIGAN STATE UNIVERSITY	EDUCATION & TRAINING-9/22 - 9/25/	101-336-956.000	975.00
08/20/2009	AP	180437	MISDU	WITHLD FOC PE 8/14/09	101-000-231.000	3,429.36
08/20/2009	AP	180438	MWEA	MCNETT, HAUCK, GORNEY	580-580-956.000	396.00
08/20/2009	AP	180439	N-VINT SERVICES LLC	IBM X3650 1X DUAL CORE	401-401-975.000-10015301	3,895.00
		180439		CAT4500 E-SERIES 7-SLOT	401-401-975.010-10008258	31,911.00
						<u>35,806.00</u>
08/20/2009	AP	180440	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	63.28
		180440		CASH DISCOUNTS	101-000-687.000	(14.43)
		180440		AUTO SUPPLIES	101-301-861.000	510.33
		180440		AUTO SUPPLIES	101-336-861.000	4.95
		180440		SUPPLIES	101-441-740.000	16.17

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		180440		AUTO SUPPLIES	101-441-861.000	261.21
						<u>841.51</u>
08/20/2009	AP	180441	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	127.32
		180441		SUPPLIES	590-590-740.000	127.32
						<u>254.64</u>
08/20/2009	AP	180442	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 8/14/09	101-000-235.000	8,919.90
08/20/2009	AP	180443	STEFANIE NAWROCKI	VEHICLE MILEAGE - AUG 1-2, 2009	101-691-864.000	19.64
08/20/2009	AP	180444	NEW WORLD SYSTEMS CORP	ADDITIONAL LICENSES MOBILE LE SW	401-401-975.000-09033258	3,510.00
08/20/2009	AP	180445	NICHOLS	SUPPLIES JC COURT	101-136-740.136	217.70
		180445		SUPPLIES JC POLICE	101-301-740.301	507.95
						<u>725.65</u>
08/20/2009	AP	180446	NWBA	SUPPLIES - WHEELCHAIR BB	101-691-740.000	375.00
08/20/2009	AP	180447	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,773.75
		180447		UNIFORM EXPENSE	101-336-743.000	121.50
						<u>1,895.25</u>
08/20/2009	AP	180448	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	29.68
08/20/2009	AP	180449	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	152.97
08/20/2009	AP	180450	PLM LAKE & LAND MANAGEMENT C	ALGAE TREATMENT OF POND	101-441-801.000	202.00
08/20/2009	AP	180451	PREIN & NEWHOF PC	60TH STREET METERING STATION	580-580-810.000	62.50
		180451		WATER & WASTEWATER IMPROV	580-580-810.000-09045000	22,079.51
						<u>22,142.01</u>
08/20/2009	AP	180452	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	65.00
		180452		SUPPLIES	101-691-740.000	136.50
		180452		MAINT & REPAIR OTHER	580-580-784.000	195.00
						<u>396.50</u>
08/20/2009	AP	180453	PRODUCTION TOOL SUPPLY	FREIGHT ON PAINT CABINETS	640-640-975.000	1,755.90
08/20/2009	AP	180454	PS MONOGRAMS	UNIFORM EXPENSE	101-336-743.000	30.00
08/20/2009	AP	180455	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	36.90
		180455		MAINTENANCE HYDRANT-WATER	580-580-781.000	48.92

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						85.82
08/20/2009	AP	180456	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	25.00
08/20/2009	AP	180457	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	132.85
08/20/2009	AP	180458	RESCUE EQUIPMENT SALES & SRV	REPAIR	101-336-934.000	1,696.54
08/20/2009	AP	180459	RICHFIELD TRAILER SUPPLY-GR	AUTO SUPPLIES	101-441-861.000	60.46
08/20/2009	AP	180460	VAL ROMEO	VEHICLE MILEAGE - JULY 09	101-691-864.000	100.65
08/20/2009	AP	180461	SA MORMAN & CO	SUPPLIES	101-738-740.000	8.50
08/20/2009	AP	180462	SANI SWEEP, INC.	CONSTRUCTION	203-203-978.000	1,755.00
08/20/2009	AP	180463	SENSUS METERING SYSTEMS	CONSULTANT FEES	580-580-803.000	30.00
08/20/2009	AP	180464	SIGNALSCAPE	MAINT AGREEMENTS - 7/22/09-10	101-301-941.000-09012000	1,500.00
08/20/2009	AP	180465	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	41.50
08/20/2009	AP	180466	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	41.80
		180466		SUPPLIES	101-201-740.000	41.08
		180466		OFFICE SUPPLIES	101-301-727.000	274.89
		180466		SUPPLIES	101-336-740.000	30.95
		180466		SUPPLIES	101-400-740.000	36.45
		180466		OFFICE SUPPLIES	101-441-727.000	246.35
		180466		OFFICE SUPPLIES	101-449-727.000	12.95
		180466		OFFICE SUPPLIES	580-580-727.000	105.95
		180466		OFFICE SUPPLIES	590-590-727.000	105.95
						896.37
08/20/2009	AP	180467	SPARTAN STORES LLC	SUPPLIES	101-336-740.000	14.79
08/20/2009	AP	180468	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	30.00
08/20/2009	AP	180469	STATE OF MICHIGAN	EDUCATION & TRAINING - A. JOHNSON	101-209-956.000	50.00
08/20/2009	AP	180470	STATE TAX COMMISSION	DELQT PPT - IFT ROLL - AUG 09	703-000-225.000	3,024.97
		180470		DELQT PPT - IFT ROLL - AUG 09	703-000-226.000	907.49
						3,932.46
08/20/2009	AP	180471	TELE-RAD INC	REPAIR	101-336-934.000	386.00

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08/20/2009	AP	180472	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	64.00
08/20/2009	AP	180473	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 8/14/09	101-000-236.000	185.24
08/20/2009	AP	180474	VACUUM CLEANER CENTER	SUPPLIES	101-336-740.000	41.90
08/20/2009	AP	180475	BOB WACHOWICZ	UNIFORM EXPENSE	101-441-743.000	88.80
08/20/2009	AP	180476	WASTE TRENDS	5982 DEAVER DR SE	101-000-695.400	1,440.00
08/20/2009	AP	180477	WKTV	101.101.808.452 CAS-COMCAST 6/30/	101-000-206.000	57,800.97
08/20/2009	AP	180478	RON WOODS	SUPPLIES - JULY 09	101-441-740.000	8.00
		180478		TELEPHONE - JULY 09	101-441-850.000	(10.00)
		180478		VEHICLE MILEAGE - JULY 09	101-441-864.000	208.45
						206.45
08/20/2009	AP	180479	CITY OF WYOMING	MAINTENANCE - JULY 09	580-580-778.000	50.00
		180479		WATER PURCHASES - JULY 09	580-580-960.000	37,983.94
		180479		WATER PURCHASES-HP - JULY 09	580-580-960.001	123,997.03
		180479		SEWER SERVICES PURC - JULY 09	590-590-961.000	171,236.93
						333,267.90
08/20/2009	AP	180480	WYOMING-KENTWOOD AREA CHAMBE	BUSINESS EXPO	101-691-740.000	125.00
08/21/2009	AP	180481	CONSUMERS ENERGY COMPANY	KNTWD LIBRARY	453-453-975.738-09022738	3,287.80
08/27/2009	AP	180482	BAC TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	3,800.98
08/27/2009	AP	180483	ACE FENCING & INSTALLATION	PARK MAINT SUPPLIES	101-441-740.208	290.00
		180483		MAINTENANCE ROAD & STREET	203-203-778.001	290.00
						580.00
08/27/2009	AP	180484	BRYAN ADAMS	REC DEPT PAY	101-691-801.000	75.00
08/27/2009	AP	180485	ALL-PHASE ELECTRIC SUPPLY CO	SUPPLIES	101-441-740.000	150.00
		180485		R & M SUPPLIES	101-691-776.000	89.30
						239.30
08/27/2009	AP	180486	STEVEN ANZIVINO	REC PAY	101-691-801.000	160.00
08/27/2009	AP	180487	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	223.55
		180487		UNIFORM EXPENSE	101-449-743.000	25.38

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						248.93
08/27/2009	AP	180488	AT&T	616 698 6580 556 3	101-136-850.000	2,123.74
		180488		616 698 6580 556 3	101-301-850.000	5,539.39
		180488		616 531 8074 101 0	101-691-850.000	63.34
		180488		616 554 3550 634 6	580-580-850.000	1,760.84
						9,487.31
08/27/2009	AP	180489	BOUND TREE MEDICAL	SUPPLIES	101-301-740.000	141.00
08/27/2009	AP	180490	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.57)
		180490		EDUCATION & TRAINING	101-301-956.000	17.50
		180490		SUPPLIES	101-336-740.000	4.79
		180490		PARK MAINT SUPPLIES	101-441-740.208	23.96
						45.68
08/27/2009	AP	180491	BENJAMIN BROWN	REC DPT PAY	101-691-801.000	20.00
08/27/2009	AP	180492	CALEDONIA COMMUNITY SCHOOLS	TAX - S TAX 09	703-000-225.000	602,980.06
08/27/2009	AP	180493	MARK A CAMPBELL	REC DEPT PAY	101-691-801.000	80.00
08/27/2009	AP	180494	CANDLEWOOD SUITES	CONFERENCE EXPENSE - P. HUGHES	101-449-865.000	213.54
08/27/2009	AP	180495	GREGG CARMER	REC PAY	101-691-801.000	100.00
08/27/2009	AP	180496	COMCAST	01720509866013	101-336-740.000	74.15
08/27/2009	AP	180497	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-336-861.000	70.00
08/27/2009	AP	180498	CUSTOM CRUSHING & RECYCLE IN	EQUIPMENT RENTAL	101-441-745.000	700.00
08/27/2009	AP	180499	VAN DAM & JESSON	CASE# 09-30128-ST, 09-10851-ST	101-136-804.000	325.50
08/27/2009	AP	180500	ETNA SUPPLY	SUPPLIES	101-441-740.000	36.93
		180500		SUPPLIES	580-580-740.000	12.20
						49.13
08/27/2009	AP	180501	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	550.00
08/27/2009	AP	180502	FOREST HILLS PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	688,769.61
08/27/2009	AP	180503	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	225.12

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08/27/2009	AP	180504	GAIL ANDRUS TRAVEL	"DANIEL O'DONNELL" - 6 @ \$137	101-691-740.000	822.00
08/27/2009	AP	180505	CAROLYN E GASTON & ASSOC	LEGAL FEES - 8/6/09	101-136-804.000	115.50
08/27/2009	AP	180506	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	923.05
08/27/2009	AP	180507	JOSE GONZALES	REC DEPT PAY	101-691-801.000	50.00
08/27/2009	AP	180508	GOOGLE INC	POLICE INVEST- REF# 63115-62590	101-301-741.000	25.00
08/27/2009	AP	180509	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	121.98
08/27/2009	AP	180510	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	152.28
		180510		OFFICE SUPPLIES	101-449-727.000	33.30
						<u>185.58</u>
08/27/2009	AP	180511	GRAND RAPIDS CITY TREASURER	B242749830A	101-441-922.000	53.62
08/27/2009	AP	180512	GRAND RAPIDS COMMUNITY COLLE	TAX - S TAX 09	703-000-222.000	1,826,416.58
08/27/2009	AP	180513	GRAND RAPIDS PUBLIC SCHOOLS	DUE TO SCHOOLS - S TAX 09	703-000-225.000	10.21
08/27/2009	AP	180514	HACH	MAINTENANCE DRAINS	213-213-778.004	178.16
08/27/2009	AP	180515	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	20.00
		180515		AUTO SUPPLIES	101-301-861.000	40.00
						<u>60.00</u>
08/27/2009	AP	180516	RON HERRON	REC PAY	101-691-801.000	320.00
08/27/2009	AP	180517	FRITS HOEKSTRA	REC DPT PAY	101-691-801.000	100.00
08/27/2009	AP	180518	MIKE HOEVENAAR	BOOT REIMB	101-441-743.000	75.00
08/27/2009	AP	180519	DONALD S HOOGSTRA	REC PAY	101-691-801.000	160.00
08/27/2009	AP	180520	RICH HOUTTEMAN	CONFERENCE EXPENSE - TRAIN-UP	101-171-865.000	250.00
08/27/2009	AP	180521	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	9.75
08/27/2009	AP	180522	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	85.24
		180522		SUPPLIES	101-691-740.000	119.99
						<u>205.23</u>
08/27/2009	AP	180523	INTEGRITY TREE SERVICE	PINE HILL CEMETARY	101-441-801.000	705.00

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		180523		MAINTENANCE - 5423 CLAUDIA	203-203-778.001	875.00
						<u>1,580.00</u>
08/27/2009	AP	180524	INTERURBAN TRANSIT PARTNERSH	TAX - S TAX 09	703-000-222.000	1,145,016.19
08/27/2009	AP	180525	GREG JAMES	REC PAY	101-691-801.000	40.00
08/27/2009	AP	180526	JERRY'S TIRE CO	AUTO SUPPLIES	101-301-861.000	904.28
08/27/2009	AP	180527	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	369,006.38
08/27/2009	AP	180528	KENDALL ELECTRIC INC	R & M SUPPLIES	101-691-776.000	76.39
08/27/2009	AP	180529	KENT COMMUNICATIONS INC	FALL LEISURE TIMES 2009	101-691-740.000	883.80
08/27/2009	AP	180530	KENT COUNTY TREASURER	CARE OF PRISONERS - JULY 09	101-136-808.000	5,204.28
08/27/2009	AP	180531	KENT COUNTY TREASURER	ARREST PROCESSING - JULY 09	101-136-808.000	1,320.26
08/27/2009	AP	180532	KENT COUNTY TREASURER	TAX - S TAX 09	703-000-222.000	4,375,993.58
08/27/2009	AP	180533	KENT COUNTY TREASURER	SET - S TAX 09	703-000-228.000	5,730,233.52
08/27/2009	AP	180534	KENT COUNTY TREASURER	REIMB MTT ORDERS	101-000-405.000	3,696.05
		180534		REIMB MTT ORDERS	101-000-407.000	21,611.84
		180534		REIMB MTT ORDERS	101-000-445.000	3,564.97
		180534		REIMB MTT ORDERS	204-000-407.000	9.63
		180534		REIMB MTT ORDERS	205-000-407.000	30,743.54
		180534		REIMB MTT ORDERS	208-000-407.000	720.25
		180534		REIMB MTT ORDERS	219-000-407.000	6.27
		180534		REIMB MTT ORDERS	230-000-407.000	1,080.37
						<u>61,432.92</u>
08/27/2009	AP	180535	KENT INTERMEDIATE SCHOOL DIS	TAX - S TAX 09	703-000-222.000	4,795,163.38
08/27/2009	AP	180536	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 09	703-000-225.000	6,024,609.24
08/27/2009	AP	180537	STEPHEN KEPLEY	SUPPLIES - 6/26/09, 8/21/09	101-449-740.000	94.89
		180537		TELEPHONE - JUNE - AUG 09	101-449-850.000	(30.00)
		180537		VEHICLE MILEAGE - 6/2 - 8/22/09	101-449-864.000	469.15
						<u>534.04</u>
08/27/2009	AP	180538	KERKSTRA PORTABLE RESTROOM S	RENTAL 7/27 - 8/23/09	101-691-740.000	70.00

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08/27/2009	AP	180539	BILL KOTCHKA	REC PAY	101-691-801.000	280.00
08/27/2009	AP	180540	JONATHAN LACROIX	REC PAY	101-691-801.000	140.00
08/27/2009	AP	180541	LANGUAGE LINE SERVICES	9020508015 - JULY 09	101-136-801.000	307.42
08/27/2009	AP	180542	LAW, WEATHERS & RICHARDSON	LEGAL FEES - JULY 09	101-101-804.000	24,402.78
		180542		LEGAL FEES - JULY 09	101-301-804.000	12,648.69
						<u>37,051.47</u>
08/27/2009	AP	180543	LC TIRE	AUTO SUPPLIES	101-301-861.000	140.00
08/27/2009	AP	180544	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES- AUG	101-691-740.000	168.00
08/27/2009	AP	180545	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	103.50
08/27/2009	AP	180546	LORMAN EDUCATION SERVICES	SEMINAR SEPTEMBER 22, 2009 - TIET	101-201-956.000	199.00
08/27/2009	AP	180547	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	442.00
		180547		AUTO SUPPLIES	101-336-861.000	100.00
						<u>542.00</u>
08/27/2009	AP	180548	JOHN J MC CABE	REC DPT PAY	101-691-801.000	160.00
08/27/2009	AP	180549	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	34.95
		180549		REPAIR	101-691-934.000	9.50
		180549		MAINT & REPAIR SANITARY	590-590-784.002	3.92
						<u>48.37</u>
08/27/2009	AP	180550	METROPOLITAN TITLE COMPANY	TITLE SEARCH-REHAB- 667 BRITTANY	296-000-206.000	230.00
08/27/2009	AP	180551	MIDWEST AIR FILTER	SUPPLIES	101-101-777.000	782.88
		180551		SUPPLIES	101-336-740.000	397.20
						<u>1,180.08</u>
08/27/2009	AP	180552	SHARON MULDOON	REC DPT PAY	101-691-801.000	25.00
08/27/2009	AP	180553	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(9.32)
		180553		AUTO SUPPLIES	101-301-861.000	319.10
		180553		AUTO SUPPLIES	101-336-861.000	138.71
		180553		EDUCATION & TRAINING	101-336-956.000	8.59
						<u>457.08</u>
08/27/2009	AP	180554	NICHOLS	EDUCATION & TRAINING	101-441-956.000	210.00

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08/27/2009	AP	180555	NORMAN CAMERA	CANON VIXIA HF VIDEO CAMERA	101-301-957.000	803.75
08/27/2009	AP	180556	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	449.80
08/27/2009	AP	180557	ODEN TRAINING	EDUCATION & TRAINING - S. HAUCK	580-580-956.000	260.00
08/27/2009	AP	180558	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	1,809.86
08/27/2009	AP	180559	THE PIONEER GROUP	CITY OF KENTWOOD PARKS & REC	101-691-740.000	1,945.00
08/27/2009	AP	180560	PRICE & COMPANY INC.	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	322.00
08/27/2009	AP	180561	PRIORITY HEALTH	291100 - SEPT 09	101-000-123.716	172,459.88
		180561		291100 - SEPT 09	101-000-211.000	7,313.19
						179,773.07
08/27/2009	AP	180562	GARY RATSKI	REC DEPT PAY	101-691-801.000	20.00
08/27/2009	AP	180563	LARRY W REA	REC DPT PAY	101-691-801.000	40.00
08/27/2009	AP	180564	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	66.49
08/27/2009	AP	180565	ROBBINS LOCK SHOP	SUPPLIES	101-441-740.000	14.58
08/27/2009	AP	180566	S & H TROPHY	SUPPLIES	101-691-740.000	68.00
08/27/2009	AP	180567	DALE SANBORN	REC DEPT PAY	101-691-801.000	25.00
08/27/2009	AP	180568	DANIEL SCHULTZ	REC DPT PAY	101-691-801.000	40.00
08/27/2009	AP	180569	TERRY SCHWEITZER	VEHICLE MILEAGE - 6/2 - 8/18/09	101-400-864.000	192.50
08/27/2009	AP	180570	SECURALARM	CONTRACTUAL SERVICES	101-441-801.000	35.00
08/27/2009	AP	180571	SEVENS PAINT & WALLPAPER	STA 1 BUNKROOM PAINT PROJ	101-336-740.000	80.64
08/27/2009	AP	180572	DONALD L SLATER	REC DEPT PAY	101-691-801.000	200.00
08/27/2009	AP	180573	MAUREEN, SLAYER	GASOLINE EXPENSE	101-691-862.000	10.00
08/27/2009	AP	180574	SOS OFFICE SUPPLY	HP COLOR TONER CARTRIDGES	101-101-727.000	186.64
		180574		SUPPLIES	101-336-740.000	10.01
		180574		EDUCATION & TRAINING	101-336-956.000	56.49
		180574		OFFICE SUPPLIES	101-449-727.000	(20.44)

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						232.70
08/27/2009	AP	180575	TIM SPARKS	SUPPLIES	101-371-740.000	59.34
08/27/2009	AP	180576	SPARTAN DISTRIBUTORS INC	SUPER 800 SPRINKLERS	101-441-740.000	670.90
		180576		DEGREE ADJ NOZZLE W/MPT	202-202-778.001	1,279.26
						1,950.16
08/27/2009	AP	180577	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	26.44
08/27/2009	AP	180578	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	30.00
08/27/2009	AP	180579	GERARD M SPRATT	REC DEPT PAY	101-691-801.000	100.00
08/27/2009	AP	180580	STANDARD INSURANCE COMPANY	001404750001 LIFE INS - SEPT 09	101-000-123.717	2,570.71
08/27/2009	AP	180581	STANDARD INSURANCE COMPANY	LTD INS - SEPT 09	101-000-123.721	5,226.00
08/27/2009	AP	180582	STATE OF MICHIGAN	CONSTRUCTION	202-202-978.000	340,053.80
08/27/2009	AP	180583	STATE OF MICHIGAN	REG. R. DECKER, D. BACHMAN	101-301-956.000	60.00
08/27/2009	AP	180584	ROBERT STEWART	REC PAY	101-691-801.000	105.00
08/27/2009	AP	180585	FLORENCE STIVERS	SUPPLIES - BIRTHDAY BINGO PRIZES	101-691-740.000	42.15
08/27/2009	AP	180586	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	312.30
08/27/2009	AP	180587	TUBERGEN CUTTING TOOLS INC	AUTO SUPPLIES	101-336-861.000	129.87
		180587		REPAIR	101-441-934.000	37.00
						166.87
08/27/2009	AP	180588	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	50.00
08/27/2009	AP	180589	VANGUARD FIRE & SECURITY	SUPPLIES JC POLICE	101-301-740.301	375.00
08/27/2009	AP	180590	VOS GLASS	R & M SUPPLIES	101-691-776.000	51.00
08/27/2009	AP	180591	BILL WAGNER	REC DEPT PAY	101-691-801.000	25.00
08/27/2009	AP	180592	WASTE TRENDS	156 NANCY ST SE	101-000-695.400	320.00
08/27/2009	AP	180593	WEST MICHIGAN CONSTRUCTION	REHAB - 667 BRITTANY CT - KAYE	296-000-206.000	3,850.00
08/27/2009	AP	180594	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	31.00

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08/27/2009	AP	180595	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	98.80
08/27/2009	AP	180596	WILLIAM MUMPER	REC DEPT PAY	101-691-801.000	120.00
08/27/2009	AP	180597	WMLGMA	2009-2010 MEMBERSHIP DUES	101-171-807.000	125.00
08/27/2009	AP	180598	CITY OF WYOMING	101.336.922 - APRIL THRU JUNE 09	101-000-206.000	4,257.93
08/27/2009	AP	180599	YELLOW ROSE TRANSPORT INC	H-1 LIMESTONE	202-202-778.001-09059449	491.62
		180599		H-1 LIMESTONE	203-203-778.001-09059449	491.63
						983.25
08/27/2009	AP	180600	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	19.95
09/03/2009	AP	180601	A 1 ASPHALT SEALING & REPAIR	ASPHALT PATCHING: MARSHALL & 48TH	580-580-784.000	3,538.50
09/03/2009	AP	180602	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	115.71
09/03/2009	AP	180603	ROBERT ALBRECHT	LEGAL FEES - 8/28/09	101-136-804.000	357.50
09/03/2009	AP	180604	ALGER SCHWINN CYCLERY INC	UNIFORM EXPENSE	101-301-743.000	165.00
09/03/2009	AP	180605	ALPHA-TRAN ENGINEERING CO	SCADA	580-580-801.000	3,710.00
09/03/2009	AP	180606	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	334.55
		180606		UNIFORM EXPENSE	101-441-743.000	334.28
		180606		UNIFORM EXPENSE	101-449-743.000	190.89
						859.72
09/03/2009	AP	180607	ASSOCIATION FOR THE BLIND	SUPPLIES	101-691-740.000	49.11
09/03/2009	AP	180608	AT&T	616 534 7117 767 3	101-336-850.000	339.24
		180608		616 455 2201 126 8	101-738-850.000	425.70
						764.94
09/03/2009	AP	180609	AVATECH SOLUTIONS	AUTOCAD 2010 - SURVEY TRAINING	101-449-801.000	790.00
09/03/2009	AP	180610	MARSHALL BARROWS	UNIFORM EXPENSE - WORK SHOES	101-371-743.000	63.59
09/03/2009	AP	180611	MARY L BENEDICT	LEGAL FEES - JULY/ AUG 09	101-136-804.000	250.00
09/03/2009	AP	180612	CHARLES BOEKELOO	LEGAL FEES - CASE# 07-50934-OM-1	101-136-804.000	1,017.50
09/03/2009	AP	180613	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(7.74)

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		180613		SUPPLIES	101-441-740.000	36.34
		180613		PARK MAINT SUPPLIES	101-441-740.208	64.33
		180613		SUPPLIES	580-580-740.000	85.34
		180613		MAINTENANCE PUMP EQ -HP	580-580-783.001	114.53
		180613		MAINT & REPAIR OTHER HP	580-580-784.001	70.24
		180613		SUPPLIES	590-590-740.000	88.33
						<hr/> 451.37
09/03/2009	AP	180614	BYRON BANK	11037198 PE 8/28/09	101-000-229.000	118.55
		180614		UNION DUES WHD PE 8/28/09	101-000-238.000	1,025.00
						<hr/> 1,143.55
09/03/2009	AP	180615	CALEDONIA COMMUNITY SCHOOLS	TAX - DELQT PPT - AUG 09	703-000-225.000	652.26
		180615		INTEREST - DELQT PPT - AUG 09	703-000-226.000	430.49
						<hr/> 1,082.75
09/03/2009	AP	180616	CDW GOVERNMENT INC	USB MODEM	401-401-975.000	50.16
		180616		FREIGHT	401-401-975.010	276.74
						<hr/> 326.90
09/03/2009	AP	180617	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 8/28/09	101-000-231.000	710.00
09/03/2009	AP	180618	TOM CHASE	MAINTENANCE AGREEMENTS - AUG 09	101-101-941.000	(2.86)
		180618		SUPPLIES - AUG 09	101-201-740.000	(2.50)
		180618		TELEPHONE - AUG 09	101-201-850.000	(2.72)
		180618		VEHICLE MILEAGE - AUG 09	101-201-864.000	37.07
		180618		CAPITAL-WORKSTATION REPLC - AUG 0	401-401-975.014	39.95
						<hr/> 68.94
09/03/2009	AP	180619	MIKE CHESHER	EDUCATION & TRAINING - HAUCK	580-580-956.000	190.00
09/03/2009	AP	180620	DEBORAH CLANTON	VEHICLE MILEAGE - 7/28/09	101-136-864.000	66.00
09/03/2009	AP	180621	COMCAST	01720441655011	101-101-777.000	74.15
		180621		01720528258019	101-691-740.000	130.10
						<hr/> 204.25
09/03/2009	AP	180622	COMMERCE CORPORATION	SUPPLIES	101-441-740.000	44.25
		180622		PARK MAINT SUPPLIES	101-441-740.208	82.17
						<hr/> 126.42
09/03/2009	AP	180623	COMMISSION ON ACCREDITATION	SUPPLIES	101-301-740.000	130.00

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09/03/2009	AP	180624	CONSECO HEALTH INSURANCE CO	WHD PE 8/28/09	101-000-229.000	73.87
09/03/2009	AP	180625	CONSUMERS ENERGY	100000185502	101-101-920.000	4,698.23
		180625		100000185502	101-301-920.000	9,538.82
		180625		100013677677	101-336-920.000	1,093.92
		180625		100019448198	101-441-920.000	104.90
		180625		100014708596	202-202-778.002	15.96
		180625		100000188035	580-580-920.000	2,463.81
		180625		100000185601	580-580-920.001	895.49
						18,811.13
09/03/2009	AP	180626	CPR	VMWARE UPGRADE TO VSPHERE 4.0	401-401-975.010	4,387.50
09/03/2009	AP	180627	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	145.05
09/03/2009	AP	180628	DTE ENERGY	457353600044	101-101-921.000	305.15
		180628		457351400074	101-301-921.000	2,675.28
		180628		460975700010	101-336-921.000	910.36
		180628		457353600069	101-441-921.000	582.20
		180628		460966400018	101-691-921.000	236.38
		180628		457382600015	101-738-921.000	35.16
						4,744.53
09/03/2009	AP	180629	EAST JORDAN IRON WORKS	MAINT & REPAIR SANITARY	590-590-784.002	137.34
09/03/2009	AP	180630	ECLECTIC EATERY	WELLNESS PROJECT	101-101-725.000-09001101	111.00
09/03/2009	AP	180631	EMPLOYEE ASSISTANCE CENTER	RENEW EAP CONTRACT-7/1/09 - 6/30/	101-101-725.000	4,532.00
09/03/2009	AP	180632	ETNA SUPPLY	MAINT & REPAIR SANITARY	590-590-784.002	189.18
09/03/2009	AP	180633	FIFTH THIRD BANK	PENSION PE 8/28/09	101-000-245.000	8,897.73
09/03/2009	AP	180634	FLIERS UNDERGROUND	PARK MAINT SUPPLIES	101-441-740.208	61.73
09/03/2009	AP	180635	RONALD L FOSTER	LEGAL FEES - AUG 09	101-136-804.000	330.00
09/03/2009	AP	180636	MARY GOLDEN	LEGAL FEES - JULY 09	101-136-804.000	489.50
09/03/2009	AP	180637	GORDON FOOD SERVICE	WELLNESS PROJECT	101-101-725.000-09001101	74.25
		180637		SUPPLIES	101-691-740.000	115.21
						189.46
09/03/2009	AP	180638	JOHN GORNEY	UNIFORM EXPENSE - BOOT REIMB	101-441-743.000	69.99

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09/03/2009	AP	180639	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	43.20
09/03/2009	AP	180640	GRACE	EDUCATION & TRAINING - D. TUURI	101-301-956.000	200.00
09/03/2009	AP	180641	GRAINGER INC	SUPPLIES	101-336-740.000	60.48
		180641		SUPPLIES	101-441-740.000	26.10
		180641		SUPPLIES	580-580-740.000	20.31
						106.89
09/03/2009	AP	180642	GRAND RAPIDS CITY TREASURER	B281088700A	101-441-922.000	141.54
09/03/2009	AP	180643	GRAND RAPIDS COMMUNITY COLLE	TAX - DELQT PPT - AUG 09	703-000-222.000	544.02
		180643		INTEREST - DELQT PPT - AUG 09	703-000-226.000	72.11
						616.13
09/03/2009	AP	180644	WILLIAM F HENDRY III	LEGAL FEES - AUG 09	101-136-804.000	316.25
09/03/2009	AP	180645	AMY HOSE	VEHICLE MILEAGE - AUG 09	101-691-864.000	28.05
		180645		VEHICLE MILEAGE- ARCH - AUG 09	101-691-864.000-10018691	223.85
						251.90
09/03/2009	AP	180646	ING LIFE INSURANCE	DEFERRED COMP WHD PE 8/28/09	101-000-235.000	11,934.61
09/03/2009	AP	180647	INTERURBAN TRANSIT PARTNERSH	TAX - DELQT PPT - AUG 09	703-000-222.000	337.41
		180647		INTEREST - DELQT PPT - AUG 09	703-000-226.000	44.14
						381.55
09/03/2009	AP	180648	LEE ISLER	CAR WASH COUPONS - IBO VAN	101-301-861.000	30.00
09/03/2009	AP	180649	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	36.51
09/03/2009	AP	180650	JERRY'S TIRE CO	AUTO SUPPLIES	101-441-861.000	127.24
09/03/2009	AP	180651	JJ KELLER & ASSOCIATES INC	AUTO SUPPLIES	101-441-861.000	127.56
09/03/2009	AP	180652	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - DELQT PPT - AUG 09	703-000-225.000	316.25
		180652		INTEREST - DELQT PPT - AUG 09	703-000-226.000	18.97
						335.22
09/03/2009	AP	180653	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 - PE 8/28	101-000-238.000	253.00
		180653		UNION FIRE 33226-022 - PE 8/28/0	101-000-240.000	1,455.50
		180653		UNION KGEA 33899-001 - PE 8/28/0	101-000-241.000	305.00
						2,013.50

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09/03/2009	AP	180654	KENT COUNTY DRAIN COMMISSION	213.213.778.004 - WHISKEY CREEK	213-000-206.000	23,946.50
		180654		MAINTENANCE DRAINS - ESBAUGH	213-213-778.004	4,540.00
						<hr/>
						28,486.50
09/03/2009	AP	180655	KENT COUNTY TREASURER	DELQT PPT - AUG 09	703-000-226.000	242.20
		180655		DELQT PPT - AUG 09	703-000-228.000	1,827.19
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						2,069.39
09/03/2009	AP	180656	KENT COUNTY TREASURER	DELQT PPT - AUG 09	703-000-222.000	2,451.00
		180656		DELQT PPT - AUG 09	703-000-226.000	434.09
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						2,885.09
09/03/2009	AP	180657	KENT DISTRICT LIBRARY	TAX - DELQT PPT - AUG 09	703-000-222.000	741.58
		180657		INTEREST - DELQT PPT - AUG 09	703-000-226.000	91.86
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						833.44
09/03/2009	AP	180658	KENT INTERMEDIATE SCHOOL DIS	TAX - DELQT PPT - AUG 09	703-000-222.000	1,428.31
		180658		INTEREST - DELQT PPT - AUG 09	703-000-226.000	189.28
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						1,617.59
09/03/2009	AP	180659	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	234.89
09/03/2009	AP	180660	KENTWOOD PUBLIC SCHOOLS	TAX - DELQT PPT - AUG 09	703-000-225.000	11,008.88
		180660		INTEREST - DELQT PPT - AUG 09	703-000-226.000	1,097.23
						<hr/>
						12,106.11
09/03/2009	AP	180661	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	27.85
09/03/2009	AP	180662	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	179.90
09/03/2009	AP	180663	DMITRI LISQUEZ	VEHICLE MILEAGE - AUG 09	101-371-864.000	55.55
09/03/2009	AP	180664	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	15.47
		180664		SUPPLIES JC POLICE	101-301-740.301	37.03
		180664		SUPPLIES	101-336-740.000	42.57
		180664		PINE HILL CEMETERY	101-441-740.000	241.90
		180664		PARK MAINT SUPPLIES	101-441-740.208	504.30
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						841.27
09/03/2009	AP	180665	MACNLOW ASSOCIATES	EDUC & TRAIN ST POLICE- 9/8, 9/9/	101-301-957.000	640.00
09/03/2009	AP	180666	MADCM	MAGISTRATE ANNUAL CONF & 2010 DUE	101-136-807.000	145.00

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09/03/2009	AP	180667	MANUFACTURERS SUPPLY CO	MAINTENANCE HYDRANT-WATER	580-580-781.000	657.99
09/03/2009	AP	180668	MATERIALS TESTING CONSULTANT	88 FEET OF SOIL BORINGS	590-590-801.000	2,601.98
09/03/2009	AP	180669	MC SPORTS INC	ATHLETIC SHOES	101-336-743.000	200.00
09/03/2009	AP	180670	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	28.46
		180670		MAINT & REPAIR SANITARY	590-590-784.002	30.44
						58.90
09/03/2009	AP	180671	MICHIGAN LASER WEST	SUPPLIES	101-441-740.000	123.49
09/03/2009	AP	180672	MICHIGAN PAVING & MATERIALS	CONSTRUCTION - 32ND & EASTBROOK	202-202-978.000	6,724.80
09/03/2009	AP	180673	MICHIGAN STATE UNIVERSITY	EDUC & TRAIN ST POLICE-9/23,10/28	101-301-957.000	700.00
09/03/2009	AP	180674	MISDU	WITHLD FOC PE 8/28/09	101-000-231.000	3,429.36
09/03/2009	AP	180675	JAMES MORNINGSTAR	EDUCATION & TRAINING	101-301-956.000	24.46
09/03/2009	AP	180676	MWEA	DUES & SUBSCRIPTIONS - STEENHAGEN	580-580-807.000	48.00
09/03/2009	AP	180677	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	259.44
		180677		CASH DISCOUNTS	101-000-687.000	(1.43)
		180677		AUTO SUPPLIES	101-441-861.000	71.66
						329.67
09/03/2009	AP	180678	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 8/28/09	101-000-235.000	8,919.90
09/03/2009	AP	180679	NEW WORLD SYSTEMS CORP	ADDITIONAL LICENSES MOBILE LE SW	401-401-975.000-09033258	3,510.00
09/03/2009	AP	180680	NICHOLS	SUPPLIES	101-101-777.000	257.82
09/03/2009	AP	180681	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	37.50
		180681		UNIFORM EXPENSE	101-336-743.000	176.50
						214.00
09/03/2009	AP	180682	LORI PERALES	VEHICLE MILEAGE - AUG 09	101-258-864.000	67.54
09/03/2009	AP	180683	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-371-861.000	83.53
09/03/2009	AP	180684	PUBLIC AGENCY TRAINING COUNC	EDUC & TRAINING ST POLICE - E. QU		** VOIDED **
09/03/2009	AP	180685	EMILIE QUICK	EDUCATION & TRAINING - 8/19, 8/20	101-301-956.000	24.78

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09/03/2009	AP	180686	RICHFIELD TRAILER SUPPLY-GR	AUTO SUPPLIES	101-441-861.000	96.80
09/03/2009	AP	180687	SANI SWEEP, INC.	CONSTRUCTION	203-203-978.000	195.00
09/03/2009	AP	180688	SCOTT LAKE COUNTRY CLUB	S GREEN FEES - TBI GOLF LEAGUE	101-691-740.000	610.00
09/03/2009	AP	180689	LISA SONEGO	WELLNESS PROJECT	101-101-725.000-09001101	1,119.65
		180689		MAINT AGREEMENTS- JUNE/JULY 09	101-101-941.000	(0.20)
		180689		SUPPLIES - JUNE/JULY 09	101-226-740.000	26.63
		180689		TELEPHONE - JUNE/JULY 09	101-226-850.000	(17.50)
		180689		VEHICLE MILEAGE - JUNE/JULY 09	101-226-864.000	16.50
						1,145.08
09/03/2009	AP	180690	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	58.95
		180690		OFFICE SUPPLIES	101-136-727.000	158.44
		180690		SUPPLIES	101-191-740.000	26.85
		180690		OFFICE SUPPLIES	101-301-727.000	463.95
		180690		OFFICE SUPPLIES	101-441-727.000	61.68
		180690		SUPPLIES	101-691-740.000	135.84
						905.71
09/03/2009	AP	180691	SOTI, INC	MOBICONTROL MAINTENANCE AGREEMENT	101-000-123.001	1,485.00
		180691		PROCESSING FEE	101-301-740.000	1,935.00
		180691		PROCESSING FEE	101-336-850.000	560.00
						3,980.00
09/03/2009	AP	180692	SOUTH CHRISTIAN HIGH SCHOOL	SCHOOL FACILITY CHGS- ADULT BBALL	101-691-951.000	5,100.00
09/03/2009	AP	180693	SPARTAN STORES LLC	WELLNESS PROJECT	101-101-725.000-09001101	37.45
		180693		SUPPLIES	101-691-740.000	3.19
						40.64
09/03/2009	AP	180694	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	77.00
09/03/2009	AP	180695	STATE OF MICHIGAN - EMS	EMS RENEW - M. HERRON	101-336-807.000	25.00
09/03/2009	AP	180696	STATE OF MICHIGAN	101.301.864 - JUNE 09 BILLING	101-000-206.000	587.70
09/03/2009	AP	180697	STATE OF MICHIGAN	MOTION FEE DOCKET 371130	101-209-740.000	25.00
09/03/2009	AP	180698	STATE OF MICHIGAN	MOTION FEE DOCKET 370795	101-209-740.000	25.00
09/03/2009	AP	180699	TAMMY STRIEGLE	WELLNESS PROJECT	101-101-725.000-09001101	6.58

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		180699		EDUCATION & TRAINING	101-226-956.000	105.16
						<u>111.74</u>
09/03/2009	AP	180700	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 8/28/09	101-000-236.000	185.24
09/03/2009	AP	180701	US POSTAL SERVICE	TMS# 176398 REPLENISH POSTAGE	101-000-123.728	6,000.00
09/03/2009	AP	180702	USA BLUEBOOK	MAINTENANCE HYDRANT-WATER	580-580-781.000	408.07
09/03/2009	AP	180703	USA MOBILITY WIRELESS INC	TELEPHONE - SEPT 09	101-301-850.000	187.45
09/03/2009	AP	180704	VANGUARD FIRE & SECURITY	CONTRACTUAL SERVICES	101-441-801.000	354.50
09/03/2009	AP	180705	WASTE TRENDS	2211 INNWOOD SE	101-000-695.400	95.00
09/03/2009	AP	180706	DAN WILLS	EDUCATION & TRAINING - 7/16-7/19/	101-301-956.000	476.39
09/03/2009	AP	180707	WINGATE INN	EDUCATION & TRAINING - QUICK		** VOIDED **
09/03/2009	AP	180708	WOLVERINE POWER SYSTEMS	AUTO SUPPLIES	101-441-861.000	196.60
09/03/2009	AP	180709	CHARLIE ZIESEMER	REIMB FOR POP - VENDING MACHINE	101-691-740.000	97.42
		180709		VEHICLE MILEAGE - AUG 09	101-691-864.000	59.40
						<u>156.82</u>
09/09/2009	AP	180710	KENT COUNTY REGISTER OF DEED	PENNYBROOK LANE VACATE	203-203-963.000	29.00
09/10/2009	AP	180711	84 LUMBER	PARK MAINT SUPPLIES	101-441-740.208	596.16
09/10/2009	AP	180712	GE CAPITAL INFO TECH SOLUTIO	DUE TO CUSTOMER	703-000-202.001	102.21
09/10/2009	AP	180713	ALRO STEEL CORP	DUE TO CUSTOMER	703-000-202.001	1,927.08
09/10/2009	AP	180714	A 1 ASPHALT SEALING & REPAIR	ASPHALT PATCHING: 5080 BLAINE	590-590-784.002	2,804.50
09/10/2009	AP	180715	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	1,048.38
09/10/2009	AP	180716	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	70.88
		180716		ARCH PROGRAM/ T-SHIRTS	101-691-740.000-10018691	397.48
						<u>468.36</u>
09/10/2009	AP	180717	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	811.68
09/10/2009	AP	180718	ALL SERVICE MESSAGE CENTER	CONTRACTUAL SERVICES	580-580-801.000	131.45

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09/10/2009	AP	180719	STEVEN ANZIVINO	REC PAY	101-691-801.000	120.00
09/10/2009	AP	180720	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		180720		UNIFORM EXPENSE	101-441-743.000	167.14
		180720		INVOICE ADJ - CREDIT TO CK#179958	101-449-743.000	0.38
						202.07
09/10/2009	AP	180721	ARROWASTE INC	SUPPLIES - SEPT 09	101-101-777.000	144.71
		180721		SUPPLIES JC POLICE - SEPT 09	101-301-740.301	231.53
		180721		SUPPLIES - SEPT 09	101-336-740.000	238.49
		180721		SUPPLIES - SEPT 09	101-441-740.000	494.55
		180721		SUPPLIES - SEPT 09	101-691-740.000	121.01
		180721		SUPPLIES - SEPT 09	101-738-740.000	90.30
						1,320.59
09/10/2009	AP	180722	ASSET STRATEGIES PORTFOLIO S	CONTRACTUAL SERVICES - AUG 09	101-101-801.000	1,222.23
		180722		PENSION PLAN ADMIN - AUG 09	101-101-874.000	1,583.33
						2,805.56
09/10/2009	AP	180723	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	56.59
09/10/2009	AP	180724	AT&T	616 R02 8267 022 8	101-101-850.000	4,449.76
		180724		616 532 7915 212 8	101-441-850.000	37.26
		180724		906 R01 0563 739 2	590-590-850.000	273.76
						4,760.78
09/10/2009	AP	180725	AT&T LONG DISTANCE	854336870 - AUG 09	101-101-850.000	132.36
09/10/2009	AP	180726	THE BANK OF NEW YORK MELLON	TAS 195369 KENTWOOD 2003	351-351-991.000	405,000.00
		180726		TAS 195369 KENTWOOD 2003	351-351-995.000	152,550.63
		180726		TAS 195393 KENTWOOD 2005	352-352-995.000	72,367.50
		180726		TAS 671451 KENTWOOD 2009	353-353-995.000	183,948.00
		180726		TAS 670569 KENTWOOD 2001	369-369-995.000	115,227.50
						929,093.63
09/10/2009	AP	180727	BASIC	OTHER EMPLOYEE BENEFITS - SEPT 09	101-101-725.000	432.60
09/10/2009	AP	180728	BIO-CHEM LABORATORIES	BTEX LAB TEST	213-213-778.004	270.00
09/10/2009	AP	180729	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(6.16)
		180729		AUTO SUPPLIES	101-336-861.000	46.96
		180729		MAINTENANCE PUMP EQ -HP	580-580-783.001	169.12

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		180729		MAINT & REPAIR OTHER HP	580-580-784.001	92.33
						<u>302.25</u>
09/10/2009	AP	180730	CALEDONIA COMMUNITY SCHOOLS	IFT CERT CANCEL PENALTY - DYNAPLE	703-000-230.198	4,477.90
09/10/2009	AP	180731	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	73.84
09/10/2009	AP	180732	GREGG CARMER	REC PAY	101-691-801.000	120.00
09/10/2009	AP	180733	CITY SERVICES	METER READING - AUG 09	580-580-801.000	1,827.50
09/10/2009	AP	180734	CONSUMERS ENERGY	100000185247	101-336-920.000	3,375.58
		180734		100023381302	101-441-920.000	3,556.87
		180734		100000130094	101-738-920.000	2,631.34
		180734		100039587868	202-202-778.001	102.45
		180734		100000348597	202-202-778.002	84.51
		180734		100000348225	219-219-920.000	38,846.45
		180734		100021705742	580-580-920.000	461.33
		180734		100023227828	580-580-920.001	71.60
		180734		100024971614	590-590-920.000	91.13
						<u>49,221.26</u>
09/10/2009	AP	180735	CUSTOM CRUSHING & RECYCLE IN	PARK MAINT SUPPLIES	101-441-740.208	183.20
09/10/2009	AP	180736	DIEBOLD	REPAIR	101-101-934.000	136.00
09/10/2009	AP	180737	EAST JORDAN IRON WORKS	ADJUSTMENT RINGS	202-202-778.001	1,815.85
		180737		ADJUSTMENT RINGS	203-203-778.001	1,534.50
		180737		MAINT & REPAIR SANITARY	590-590-784.002	317.31
						<u>3,667.66</u>
09/10/2009	AP	180738	ETNA SUPPLY	SUPPLIES	580-580-740.000	17.47
		180738		MAINT & REPAIR SANITARY	590-590-784.002	46.43
						<u>63.90</u>
09/10/2009	AP	180739	FIRE FINDINGS	SUBSCRIPTION RENEWAL	101-336-956.000	53.00
09/10/2009	AP	180740	FIVE ALARM FIRE SAFETY EQUIP	101.336.743	101-000-206.000	1,160.00
09/10/2009	AP	180741	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	5,496.91
		180741		GASOLINE EXP 7076	101-336-862.000	1,604.09
		180741		GASOLINE EXP 7078	101-371-862.000	281.30
		180741		GASOLINE EXP 9640	101-400-862.000	61.94

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		180741		GASOLINE EXP 7077	101-441-862.000	2,722.28
		180741		GASOLINE EXP 9639	101-449-862.000	65.51
		180741		GASOLINE EXP 7080	101-691-862.000	180.61
						10,412.64
09/10/2009	AP	180742	GODWIN HARDWARE & PLUMBING	MAINTENANCE PUMP EQ -HP	580-580-783.001	12.19
		180742		MAINT & REPAIR OTHER HP	580-580-784.001	68.20
						80.39
09/10/2009	AP	180743	JOSE GONZALES	REC DEPT PAY	101-691-801.000	75.00
09/10/2009	AP	180744	GOVERNMENT FINANCE OFFICERS	DUES - T. CHASE MEM# 300067427	101-201-807.000	305.00
09/10/2009	AP	180745	GRAINGER INC	MAINTENANCE HYDRANT-WATER	580-580-781.000	31.74
		180745		SUPPLIES	590-590-740.000	64.82
						96.56
09/10/2009	AP	180746	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	37.00
09/10/2009	AP	180747	GRAND RAPIDS COMMUNITY COLLE	IFT CERT CANCEL PENALTY - DYNAPLE	703-000-230.198	465.92
09/10/2009	AP	180748	GREAT LAKES CHIROPRACTIC	CANCEL OF ROOM RESERVATION 9/8/09	101-000-629.000	20.00
09/10/2009	AP	180749	GREAT LAKES CLEANING SYSTEMS	AUTO SUPPLIES	101-441-861.000	10.00
09/10/2009	AP	180750	HAMMERSMITH EQUIPMENT COMPAN	AUTO SUPPLIES	101-441-861.000	158.75
09/10/2009	AP	180751	RENEE' HARGRAVE	REIMB FOR PIZZA - LIBRARY MEETING	453-453-959.000	55.28
09/10/2009	AP	180752	RON HERRON	REC PAY	101-691-801.000	280.00
09/10/2009	AP	180753	DAN HOLLAND	VEHICLE MILEAGE - JULY/AUG 09	101-209-864.000	81.40
09/10/2009	AP	180754	DONALD S HOOGSTRA	REC PAY	101-691-801.000	160.00
09/10/2009	AP	180755	AMY HOSE	CELL PHONE - AUG 09 - ARCH	101-691-740.000-10018691	30.00
09/10/2009	AP	180756	MICHAEL PATRICK IGOE	REC DEPT PAY	101-691-801.000	175.00
09/10/2009	AP	180757	INTERURBAN TRANSIT PARTNERSH	IFT CERT CANCEL PENALTY - DYNAPLE	703-000-230.198	267.05
09/10/2009	AP	180758	THE ISERV CO	TELEPHONE - OCT 09	101-101-850.000	340.50
09/10/2009	AP	180759	KENDALL ELECTRIC INC	PARK MAINT SUPPLIES	101-441-740.208	58.40
		180759		MAINTENANCE PUMP EQ -HP	580-580-783.001	57.68

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						116.08
09/10/2009	AP	180760	KENT COMMUNICATIONS INC	OTHER EXPENSES - AUG 09	101-101-963.000	42.00
09/10/2009	AP	180761	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET - AUG 0	202-202-778.001	2,930.77
09/10/2009	AP	180762	KENT COUNTY TREASURER	IFT CERT CANCEL PENALTY - DYNAPLE	703-000-230.198	1,406.76
09/10/2009	AP	180763	KENT DISTRICT LIBRARY	IFT CERT CANCEL PENALTY - DYNAPLE	703-000-230.198	229.50
09/10/2009	AP	180764	KENT INTERMEDIATE SCHOOL DIS	IFT CERT CANCEL PENALTY - DYNAPLE	703-000-230.198	1,223.23
09/10/2009	AP	180765	BILL KOTCHKA	REC PAY	101-691-801.000	320.00
09/10/2009	AP	180766	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	26.25
09/10/2009	AP	180767	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
09/10/2009	AP	180768	LEAGUE EMPLOYEE BENFIT SERVI	30900/000 - OCT 09	101-000-123.716	5,764.14
		180768		30900/900 - OCT 09	101-000-211.000	1,151.70
						6,915.84
09/10/2009	AP	180769	MAPLE HILL GOLF COURSE	SENIOR GOLF LEAGUE - PRIZES/PICNI	101-691-740.000	351.50
09/10/2009	AP	180770	JOHN J MC CABE	REC DPT PAY	101-691-801.000	210.00
09/10/2009	AP	180771	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	53.12
		180771		SUPPLIES	101-691-740.000	8.53
						61.65
09/10/2009	AP	180772	MICHIGAN ASSESSORS ASSOCIATI	ANNUAL DUES - DANIEL HOLLAND	101-209-807.000	75.00
09/10/2009	AP	180773	MWEA	DUES 10/24/09-10/24/10 - J. GORNE	590-590-807.000	48.00
09/10/2009	AP	180774	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(2.84)
		180774		AUTO SUPPLIES	101-441-861.000	142.37
						139.53
09/10/2009	AP	180775	NICHOLS	SUPPLIES	101-336-740.000	86.37
09/10/2009	AP	180776	NOORMAN, JOSH	REIMB EXPENSE	101-441-801.000	19.50
09/10/2009	AP	180777	OTSEGO CLUB & RESORT	EDUCATION & TRAINING - T. PRATT		** VOIDED **

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09/10/2009	AP	180778	JASON PETERSEN	REIMB EXPENSE	101-691-740.000	36.02
09/10/2009	AP	180779	HENRY H RIVERA ARGUETA	REC DEPT PAY	101-691-801.000	250.00
09/10/2009	AP	180780	VAL ROMEO	PIZZA - SUMMER BOCCE BALL LEAGUE	101-691-740.000	29.42
09/10/2009	AP	180781	DALE SANBORN	REC DEPT PAY	101-691-801.000	275.00
09/10/2009	AP	180782	SECURALARM	OCTOBER - DECEMBER 2009	101-101-801.000	1,059.00
		180782		OCTOBER - DECEMBER 2009	101-136-740.136	36.00
		180782		OCTOBER - DECEMBER 2009	101-301-740.301	84.00
		180782		OCTOBER - DECEMBER 2009	101-691-801.000	120.00
		180782		OCTOBER - DECEMBER 2009	101-738-801.000	60.00
		180782		OCTOBER - DECEMBER 2009	580-580-801.000	264.00
		180782		MONITORING SERV - OCT- DEC 09	590-590-801.000	60.00
						1,683.00
09/10/2009	AP	180783	DONALD L SLATER	REC DEPT PAY	101-691-801.000	80.00
09/10/2009	AP	180784	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	150.12
		180784		SUPPLIES	101-191-740.000	26.50
		180784		OFFICE SUPPLIES	101-441-727.000	226.60
		180784		SUPPLIES	101-449-740.000	14.90
		180784		OFFICE SUPPLIES	580-580-727.000	19.23
		180784		OFFICE SUPPLIES	590-590-727.000	19.23
						456.58
09/10/2009	AP	180785	SCOTTIE SOUTER	REC DEPT PAY	101-691-801.000	137.50
09/10/2009	AP	180786	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-258-740.000	5.00
		180786		CONTRACTUAL SERVICES	101-441-801.000	263.59
						268.59
09/10/2009	AP	180787	STANDARD INSURANCE COMPANY	001404750001 LIFE INS	101-000-123.717	2,609.35
09/10/2009	AP	180788	TERRY STEENHAGEN	REIMB - SEWER CAMERA SHIPPING COS	590-590-784.002	184.15
09/10/2009	AP	180789	ROBERT STEWART	REC PAY	101-691-801.000	40.00
09/10/2009	AP	180790	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	83.00
09/10/2009	AP	180791	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	467.70
		180791		UNIFORM EXPENSE	101-336-743.000	126.45

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		180791		REPLACEMENT INTAKE VALVE	101-336-861.000	1,110.00
						<u>1,704.15</u>
09/10/2009	AP	180792	UPS STORE #3718	POSTAGE	101-101-728.000	15.00
09/10/2009	AP	180793	GILBERT VARELA	REC DEPT PAY	101-691-801.000	87.50
09/10/2009	AP	180794	VERIZON WIRELESS	TELEPHONE - SEPT 09	101-171-850.000	124.61
		180794		TELEPHONE - SEPT 09	101-201-850.000	1.59
		180794		TELEPHONE - SEPT 09	101-209-850.000	43.01
		180794		TELEPHONE - SEPT 09	101-226-850.000	77.37
		180794		TELEPHONE - SEPT 09	101-258-850.000	325.52
		180794		TELEPHONE - SEPT 09	101-301-850.000	665.15
		180794		TELEPHONE - SEPT 09	101-336-850.000	823.98
		180794		TELEPHONE - SEPT 09	101-371-850.000	170.17
		180794		TELEPHONE - SEPT 09	101-400-850.000	93.39
		180794		TELEPHONE - SEPT 09	101-441-850.000	952.67
		180794		TELEPHONE - SEPT 09	101-449-850.000	62.80
		180794		TELEPHONE - SEPT 09	101-691-850.000	102.63
		180794		TELEPHONE - SEPT 09	580-580-850.000	102.15
						<u>3,545.04</u>
09/10/2009	AP	180795	WOLVERINE BUILDING INC	KENTWOOD LIBRARY - THRU 08/31/09	453-453-801.000-09022738	21,667.25
		180795		KENTWOOD LIBRARY - THRU 08/31/09	453-453-975.738-09022738	454,595.36
						<u>476,262.61</u>
09/10/2009	AP	180796	RON WOODS	TELEPHONE - AUG 09	101-441-850.000	(10.00)
		180796		VEHICLE MILEAGE - AUG 09	101-441-864.000	128.15
						<u>118.15</u>
09/10/2009	AP	180797	CITY OF WYOMING	SEWER SERVICES PURCH - AUG 09	590-590-961.000	171,330.57
09/17/2009	AP	180798	LUCHA, DON	RECREATION FEES REFUND	101-000-612.000	22.00
09/17/2009	AP	180799	STILES MACHINERY	JBOR CLASS CODE CHANGE	703-000-081.407	1,532.70
		180799		JBOR CLASS CODE CHANGE	703-000-226.000	15.32
						<u>1,548.02</u>
09/17/2009	AP	180800	G E CAPITAL CORP	JBOR CLASS CHANGE	703-000-081.407	13,272.00
		180800		JBOR CLASS CHANGE	703-000-226.000	348.10
						<u>13,620.10</u>
09/17/2009	AP	180801	WHITE, CAROL	Water RTS	580-000-040.000	6.79

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		180801		Sewer	590-000-040.000	77.88
						<u>84.67</u>
09/17/2009	AP	180802	52ND STREET AUTOWASH	AUTO SUPPLIES - AUG 09	101-301-861.000	153.00
09/17/2009	AP	180803	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	411.62
09/17/2009	AP	180804	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		180804		UNIFORM EXPENSE	101-441-743.000	167.14
		180804		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>217.58</u>
09/17/2009	AP	180805	AVATECH SOLUTIONS, INC.	CONFERENCE EXPENSE - J. BEKE	101-449-865.000	345.00
09/17/2009	AP	180806	THE BANK OF NEW YORK	PAYING AGENT FEE - 2003 BONDS	351-351-801.000	250.00
09/17/2009	AP	180807	JAMES BEKE	VEHICLE MILEAGE - 6/10/08 - 9/9/0	101-449-864.000	118.30
09/17/2009	AP	180808	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(2.48)
		180808		AUTO SUPPLIES	101-336-861.000	107.40
		180808		PARK MAINT SUPPLIES	101-441-740.208	9.49
		180808		SUPPLIES	101-691-740.000	7.56
						<u>121.97</u>
09/17/2009	AP	180809	BRESSER'S INFORMATION SERV	G.R. DIRECTORY-1 YEAR 10/09 -10/	101-101-727.000	298.00
09/17/2009	AP	180810	BYRON BANK	11037198 PE 9/11/09	101-000-229.000	181.02
		180810		UNION DUES WHD PE 9/11/09	101-000-238.000	1,045.50
						<u>1,226.52</u>
09/17/2009	AP	180811	BYRON-GAINES UTILITY AUTHORI	SEWER SERV PURCHASED - AUG 09	590-590-961.000	10,226.90
09/17/2009	AP	180812	CALEDONIA COMMUNITY SCHOOLS	S TAX 09	703-000-225.000	822,188.22
		180812		INTEREST - S TAX 09	703-000-226.000	0.64
						<u>822,188.86</u>
09/17/2009	AP	180813	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 9/11/09	101-000-231.000	710.00
09/17/2009	AP	180814	AARON CLINE	LEGAL FEES - AUG 09	101-136-804.000	962.50
09/17/2009	AP	180815	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	260.75
09/17/2009	AP	180816	COMCAST	01720479151015	101-336-740.000	81.15

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09/17/2009	AP	180817	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	210.00
09/17/2009	AP	180818	CONSECO HEALTH INSURANCE CO	WHD PE 9/11/09	101-000-229.000	73.87
09/17/2009	AP	180819	CONSUMERS ENERGY	100025391192	101-441-920.000	175.41
		180819		100025391192	101-691-920.000	1,502.59
						1,678.00
09/17/2009	AP	180820	CHARLES B COVELLO	LEGAL FEES - AUG 09	101-136-804.000	297.00
09/17/2009	AP	180821	ROBERT DECKER	EDUCATION & TRAINING - 9/3/09	101-301-956.000	9.95
09/17/2009	AP	180822	ELEVATOR SERVICE INC	MAINTENANCE AGREEMENTS - AUG 09	101-101-941.000-09011000	82.00
		180822		MAINTENANCE AGREEMENTS - AUG 09	101-301-941.000-09011000	82.00
		180822		MAINTENANCE AGREEMENTS - AUG 09	101-336-941.000-09011000	82.00
						246.00
09/17/2009	AP	180823	ELKHART BRASS MFG CO	AUTO SUPPLIES	101-336-861.000	86.45
09/17/2009	AP	180824	EMERGENCY VEHICLE SERVICES I	REPAIR	101-336-934.000	1,250.00
09/17/2009	AP	180825	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-449-727.000	58.25
09/17/2009	AP	180826	ERIC DELONG	CONFERENCE EXPENSE - R. HOUTTEMAN	101-171-865.000	52.00
09/17/2009	AP	180827	EVIDENT	SUPPLIES	101-301-740.000	175.00
09/17/2009	AP	180828	FIFTH THIRD BANK	PENSION PE 9/11/09	101-000-245.000	9,602.10
09/17/2009	AP	180829	FOREST HILLS PUBLIC SCHOOLS	S TAX 09	703-000-225.000	512,690.94
		180829		INTEREST - S TAX 09	703-000-226.000	49.82
						512,740.76
09/17/2009	AP	180830	GALLS INC	AUTO SUPPLIES	101-301-861.000	103.76
		180830		AUTO SUPPLIES	101-441-861.000	110.97
						214.73
09/17/2009	AP	180831	GARLINGHOUSE LAW OFFICES	LEGAL FEES - AUG 09	101-136-804.000	110.00
09/17/2009	AP	180832	GENITTI'S	PURCH TICKETS (11@ \$35)	101-691-740.000	385.00
09/17/2009	AP	180833	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	16.60
09/17/2009	AP	180834	MARY GOLDEN	LEGAL FEES - 7/21/09 - 9/3/09	101-136-804.000	250.00

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09/17/2009	AP	180835	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	38.84
09/17/2009	AP	180836	GRAND RAPIDS COMMUNITY COLLE	S TAX 09	703-000-222.000	1,263,697.58
		180836		INTEREST - S TAX 09	703-000-226.000	73.33
						1,263,770.91
09/17/2009	AP	180837	GRAND RAPIDS PRESS	PRINTING & PUBLISHING - AUG 09	101-101-900.000	73.50
09/17/2009	AP	180838	GRAND VALLEY METRO COUNCIL	ADMINISTRATION	213-213-959.000	12,057.00
09/17/2009	AP	180839	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	78.00
09/17/2009	AP	180840	RENEE' HARGRAVE	PIZZA FOR LIBRARY MEETING	453-453-959.000	41.00
09/17/2009	AP	180841	HEARTBEAT LLC	SUPPLIES	101-691-740.000	589.50
09/17/2009	AP	180842	HELMETS R US	S&H - BIKE HELMETS NAT'L NIGHT OU	101-301-740.000	449.00
09/17/2009	AP	180843	HIGH GRADE MATERIALS CO	MAINTENANCE DRAINS	213-213-778.004	328.00
09/17/2009	AP	180844	ROBERT HIGHLAND	VEHICLE MILEAGE - 8/18/09 - 9/9/0	101-258-864.000	50.05
09/17/2009	AP	180845	RICH HOUTTEMAN	SUPPLIES - 8/15/09 - 9/16/09	101-171-740.000	86.18
		180845		TELEPHONE - 8/15/09 - 9/16/09	101-171-850.000	(17.00)
		180845		VEHICLE MILEAGE - 8/15/09 - 9/16/	101-171-864.000	165.00
						234.18
09/17/2009	AP	180846	PATRICK HUGHES	CONFERENCE EXPENSE	101-449-865.000	65.81
09/17/2009	AP	180847	IKON	MAINTENANCE AGREEMENTS - SEPT 09	101-101-941.000	1,120.17
		180847		MAINTENANCE AGREEMENTS - SEPT 09	101-136-941.000	185.15
		180847		MAINTENANCE AGREEMENTS	101-301-941.000	2,175.82
		180847		MAINTENANCE AGREEMENTS - SEPT 09	101-336-941.000	111.10
		180847		MAINTENANCE AGREEMENTS - SEPT 09	101-441-941.000	37.03
		180847		MAINTENANCE AGREEMENTS - SEPT 09	101-691-941.000	129.61
						3,758.88
09/17/2009	AP	180848	ING LIFE INSURANCE	DEFERRED COMP WHD PE 9/11/09	101-000-235.000	11,834.61
09/17/2009	AP	180849	INTERURBAN TRANSIT PARTNERSH	S TAX 09	703-000-222.000	792,237.02
		180849		INTEREST - S TAX 09	703-000-226.000	45.93
						792,282.95

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09/17/2009	AP	180850	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES - AUG 09	101-258-801.000	772.73
09/17/2009	AP	180851	KALLCENTS	POLICE INVESTIGATION - AUG 09	101-301-741.000	20.03
09/17/2009	AP	180852	KELLOGGSVILLE PUBLIC SCHOOLS	S TAX 09	703-000-225.000	325,372.86
		180852		INTEREST - S TAX 09	703-000-226.000	5.36
						325,378.22
09/17/2009	AP	180853	WILLIAM KELLY	CONFERENCE EXPENSE	101-136-865.000	281.34
09/17/2009	AP	180854	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 9/11/0	101-000-238.000	253.00
		180854		UNION FIRE 33226-022 PE 9/11/09	101-000-240.000	1,491.00
		180854		UNION KGEA 33899-001 PE 9/11/09	101-000-241.000	305.00
						2,049.00
09/17/2009	AP	180855	KENT COUNTY DRAIN COMMISSION	RE: 2009 SPECIAL ASSESSMENTS	213-213-778.004	765.48
09/17/2009	AP	180856	KENT COUNTY TREASURER	S TAX 09	703-000-222.000	3,027,741.97
		180856		INTEREST - S TAX 09	703-000-226.000	175.63
						3,027,917.60
09/17/2009	AP	180857	KENT COUNTY TREASURER	INTEREST - S TAX 09	703-000-226.000	245.09
		180857		S TAX 09	703-000-228.000	3,866,518.80
						3,866,763.89
09/17/2009	AP	180858	KENT INTERMEDIATE SCHOOL DIS	S TAX 09	703-000-222.000	3,317,765.20
		180858		INTEREST - S TAX 09	703-000-226.000	192.44
						3,317,957.64
09/17/2009	AP	180859	KENT RECORDS MANAGEMENT	OTHER EXPENSES - SEPT 09	101-101-963.000	30.00
		180859		SUPPLIES-RECORD RETENTION - SEPT	101-201-740.001	19.86
		180859		SUPPLIES-RECORD RETENTION - SEPT	101-301-740.001	268.32
		180859		SUPPLIES-RECORD RETENTION - SEPT	101-371-740.001	39.05
		180859		SUPPLIES-RECORD RETENTION - SEPT	101-400-740.001	14.00
		180859		SUPPLIES-RECORD RETENTION - SEPT	101-449-740.001	32.76
		180859		SUPPLIES - SEPT 09	285-285-740.000	3.46
						407.45
09/17/2009	AP	180860	KENTWOOD PUBLIC SCHOOLS	S TAX 09	703-000-225.000	4,065,094.55
		180860		INTEREST - S TAX 09	703-000-226.000	304.15
						4,065,398.70
09/17/2009	AP	180861	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	70.00

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09/17/2009	AP	180862	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	87.29
09/17/2009	AP	180863	LASER'S RESOURCE INC	REPAIR	101-101-934.000	125.00
09/17/2009	AP	180864	LAW, WEATHERS & RICHARDSON	LEGAL FEES - AUG 09	101-101-804.000	25,651.56
		180864		PENSION PLAN ADMIN - AUG 09	101-101-874.000	234.00
		180864		LEGAL FEES - AUG 09	101-301-804.000	14,975.85
						40,861.41
09/17/2009	AP	180865	LEXIS NEXIS	SUPPLIES - AUG 09	101-136-740.000	75.00
09/17/2009	AP	180866	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	54.21
09/17/2009	AP	180867	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	68.45
09/17/2009	AP	180868	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	219.90
09/17/2009	AP	180869	MACOMBER WELDING &	AUTO SUPPLIES	101-336-861.000	485.00
09/17/2009	AP	180870	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	142.95
09/17/2009	AP	180871	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	92.94
09/17/2009	AP	180872	MICHIGAN ASSOCIATION OF PLAN	CONFERENCE EXPENSE - 3 STAFF	101-400-865.000	705.00
09/17/2009	AP	180873	MICHIGAN MUNICIPAL LEAGUE	MML SCHOLARSHIP FUND	101-101-880.000	250.00
09/17/2009	AP	180874	MISDU	WITHLD FOC PE 9/11/09	101-000-231.000	3,429.36
09/17/2009	AP	180875	JODI MOORE	ARCH - VEHICLE EXPENSE - AUG 09	101-691-864.000-10018691	132.00
09/17/2009	AP	180876	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	101-215-801.000	400.00
09/17/2009	AP	180877	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	86.30
		180877		CASH DISCOUNTS	101-000-687.000	(11.81)
		180877		AUTO SUPPLIES	101-301-861.000	1,421.39
		180877		AUTO SUPPLIES	101-336-861.000	33.18
		180877		AUTO SUPPLIES	101-441-861.000	137.42
						1,666.48
09/17/2009	AP	180878	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 9/11/09	101-000-235.000	9,261.90
09/17/2009	AP	180879	NICHOLS PAPER & SUPPLY CO.	SUPPLIES JC COURT	101-136-740.136	161.92
		180879		SUPPLIES JC POLICE	101-301-740.301	412.47

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		180879		SUPPLIES	101-336-740.000	365.89
		180879		SUPPLIES	101-441-740.000	214.09
		180879		SUPPLIES	101-691-740.000	551.93
		180879		SUPPLIES	590-590-740.000	104.99
						1,811.29
09/17/2009	AP	180880	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	334.00
09/17/2009	AP	180881	O'MARA SCIENTIFIC	CIVIL DEFENSE	101-336-854.000	258.82
09/17/2009	AP	180882	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	143.24
09/17/2009	AP	180883	NANCY SHANE PETTY CASH	PETTY CASH - STATION 2	101-336-740.000	83.08
09/17/2009	AP	180884	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	780.29
09/17/2009	AP	180885	PITNEY BOWES INC	POSTAGE - OCT - DEC 2009	101-101-728.000	45.00
09/17/2009	AP	180886	PLM LAKE & LAND MANAGEMENT C	ALGAE TREATMENT OF LAKE	213-000-041.000	500.81
09/17/2009	AP	180887	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	69.80
09/17/2009	AP	180888	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	25.00
09/17/2009	AP	180889	RESCUE EQUIPMENT SALES & SRV	AUTO SUPPLIES	101-336-861.000	1,092.67
09/17/2009	AP	180890	JASON ROELOFS	EDUCATION & TRAINING - 8/27/09	101-301-956.000	10.87
09/17/2009	AP	180891	SA MORMAN & CO	SUPPLIES JC POLICE	101-301-740.301	7.20
09/17/2009	AP	180892	SAM'S CLUB	ANNUAL MEMBERSHIP	101-101-807.000	35.00
09/17/2009	AP	180893	SECURALARM	CONTRACTUAL SERVICES - OCT - DEC	101-441-801.000	60.00
09/17/2009	AP	180894	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	143.73
09/17/2009	AP	180895	SHAKING FIST PRODUCTIONS	SUPPLIES	101-691-740.000	557.60
09/17/2009	AP	180896	SHELDON CLEANERS	UNIFORM EXPENSE - AUG 09	101-301-743.000	1,244.55
		180896		UNIFORM EXPENSE - AUG 09	101-336-743.000	876.25
						2,120.80
09/17/2009	AP	180897	MAUREEN, SLAYER	GASOLINE EXPENSE- LITTLE RED TRUC	101-691-862.000	26.00
09/17/2009	AP	180898	LISA SONEGO	WELLNESS INCENTIVES	101-101-725.000-09001101	1,125.00

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09/17/2009	AP	180899	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	102.49
		180899		SUPPLIES	101-191-740.000	35.97
		180899		SUPPLIES	101-201-740.000	2.60
		180899		SUPPLIES	101-253-740.000	14.50
		180899		OFFICE SUPPLIES	101-301-727.000	813.66
		180899		SUPPLIES	101-336-740.000	225.92
		180899		SUPPLIES	101-371-740.000	172.99
						1,368.13
09/17/2009	AP	180900	SPARTAN STORES LLC	WELLNESS PROJ-USE CREDIT INV#4160	101-101-725.000-09001101	(0.40)
		180900		SUPPLIES	101-691-740.000	32.52
						32.12
09/17/2009	AP	180901	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-371-740.000	86.00
		180901		SUPPLIES	101-691-740.000	120.00
						206.00
09/17/2009	AP	180902	STATE OF MICHIGAN	KALAMAZOO AVE - 52ND TO 60TH	202-202-978.000	1,633.50
09/17/2009	AP	180903	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	120.09
		180903		SUPPLIES	101-441-740.000	118.23
		180903		AUTO SUPPLIES	101-441-861.000	22.04
						260.36
09/17/2009	AP	180904	TAMMY STRIEGLE	REIMB - WELLNESS PROJECT	101-101-725.000-09001101	75.00
09/17/2009	AP	180905	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	38.00
09/17/2009	AP	180906	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	460.85
09/17/2009	AP	180907	TOTAL ENERGY SYSTEMS, LLC	REPAIR	101-336-934.000	125.75
09/17/2009	AP	180908	BARBARA TSATUROVA	LEGAL FEES - 8/31/09 & 9/2/09	101-136-804.000	88.00
09/17/2009	AP	180909	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 9/11/09	101-000-236.000	185.24
09/17/2009	AP	180910	DAVID UNSELD	EDUCATION & TRAINING - 09/03/09	101-301-956.000	6.63
09/17/2009	AP	180911	US TARGET	SUPPLIES	101-301-740.000	434.44
09/17/2009	AP	180912	JOHN VAN DYKE	CALEA CONFERENCE LODGING	101-301-865.000	757.16
09/17/2009	AP	180913	JEFF VAN SETTERS	VEHICLE MILEAGE - 8/23 - 8/24/09	101-441-864.000	55.00

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09/17/2009	AP	180914	VIKING FITNESS	SUPPLIES	101-301-740.000	250.00
09/17/2009	AP	180915	WASTE TRENDS	5885 EAST GROVE DR SE	101-000-695.400	1,495.00
09/17/2009	AP	180916	CITY OF WYOMING	MAINTENANCE - AUG 09	580-580-778.000	50.00
		180916		WATER PURCHASES - AUG 09	580-580-960.000	36,830.73
		180916		WATER PURCHASES-HP - AUG 09	580-580-960.001	92,137.79
						129,018.52
09/17/2009	AP	180917	CHARLIE ZIESEMER	REIMB SUPPLIES	101-691-740.000	57.46
09/24/2009	AP	180918	BLAISDELL, BETTY	RECREATION FEES REFUND	101-000-612.000	14.00
09/24/2009	AP	180919	EICHENBERG, LUCILLE	RECREATION FEES REFUND	101-000-612.000	14.00
09/24/2009	AP	180920	A 1 ASPHALT SEALING & REPAIR	PARK MAINT SUPPLIES	101-441-740.208	280.00
		180920		REPAIR 5590 DIVISION	202-202-778.001	880.00
		180920		WEDGING PROJECT - BI	203-203-778.001-09059449	11,400.00
		180920		ASPHALT REPAIR 5915 EAGLE CHASE	213-213-778.004	2,300.00
		180920		MAINTENANCE-CATCH BASIN	213-213-778.007	280.00
						15,140.00
09/24/2009	AP	180921	ACRAGRAPHICS	SUPPLIES	101-136-740.000	83.00
		180921		SUPPLIES	101-226-740.000	56.00
		180921		OFFICE SUPPLIES	101-441-727.000	98.34
		180921		OFFICE SUPPLIES	580-580-727.000	98.33
		180921		OFFICE SUPPLIES	590-590-727.000	98.33
						434.00
09/24/2009	AP	180922	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	14.92
09/24/2009	AP	180923	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	34.55
		180923		UNIFORM EXPENSE	101-441-743.000	334.28
		180923		UNIFORM EXPENSE	101-449-743.000	15.89
						384.72
09/24/2009	AP	180924	ASCE-MEMBERSHIP	2010 MEMBERSHIP RENEWAL - P. HUGH	101-449-807.000	229.00
09/24/2009	AP	180925	AT&T	616 531 8074 101 0	101-691-850.000	63.10
09/24/2009	AP	180926	LORRAINE BELONCIS	PETTY CASH-FALL FLEA MARKET-9/26/	101-000-612.000	150.00
09/24/2009	AP	180927	BLACKBURN MFG CO	MAINTENANCE DRAINS	213-213-778.004	176.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		180927		SUPPLIES	580-580-740.000	176.50
						<u>353.00</u>
09/24/2009	AP	180928	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.94)
		180928		SUPPLIES	101-441-740.000	3.79
		180928		PARK MAINT SUPPLIES	101-441-740.208	109.86
		180928		AUTO SUPPLIES	101-441-861.000	56.55
		180928		SUPPLIES	101-691-740.000	11.98
		180928		SUPPLIES	580-580-740.000	22.98
		180928		MAINT & REPAIR OTHER	580-580-784.000	6.05
		180928		SUPPLIES	590-590-740.000	36.18
						<u>242.45</u>
09/24/2009	AP	180929	BRINK	MAINTENANCE DRAINS	213-213-778.004	14.00
09/24/2009	AP	180930	GREGG CARMER	REC PAY	101-691-801.000	120.00
09/24/2009	AP	180931	CINTAS FIRST AID & SAFETY #3	SUPPLIES	101-441-740.000	141.96
09/24/2009	AP	180932	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	27.00
09/24/2009	AP	180933	DORNBOS SIGN & SAFETY INC	24"X30" SPEED LIMIT 50	202-202-778.006	1,281.00
09/24/2009	AP	180934	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	1,008.87
09/24/2009	AP	180935	ETNA SUPPLY	SUPPLIES	580-580-740.000	194.00
09/24/2009	AP	180936	FOR THE KIDZ GYMNASTICS	SUPPLIES	101-691-740.000	80.00
09/24/2009	AP	180937	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	22.23
		180937		GASOLINE EXP 7079	101-301-862.000	5,166.66
		180937		GASOLINE EXP 7076	101-336-862.000	1,075.74
		180937		GASOLINE EXP 7078	101-371-862.000	227.70
		180937		GASOLINE EXP 9640	101-400-862.000	31.88
		180937		GASOLINE EXP 7077	101-441-862.000	1,964.54
		180937		GASOLINE EXP 9639	101-449-862.000	83.98
		180937		GASOLINE EXP 7080	101-691-862.000	73.52
						<u>8,646.25</u>
09/24/2009	AP	180938	CAROLYN E GASTON & ASSOC	LEGAL FEES - CASE#08-50220-OM-1	101-136-804.000	24.75
09/24/2009	AP	180939	GARY GOAD	REC DPT PAY	101-691-801.000	24.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/24/2009	AP	180940	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR OTHER HP	580-580-784.001	117.99
09/24/2009	AP	180941	JOSE GONZALES	REC DEPT PAY	101-691-801.000	150.00
09/24/2009	AP	180942	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	155.84
09/24/2009	AP	180943	GRAINGER INC	SUPPLIES	101-441-740.000	88.08
		180943		SUPPLIES	580-580-740.000	112.59
		180943		SUPPLIES	590-590-740.000	95.36
						296.03
09/24/2009	AP	180944	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	580-580-740.000	264.50
		180944		NORTON CLIPPER CONCRETE FLOOR SAW	640-640-975.000	2,973.00
						3,237.50
09/24/2009	AP	180945	RON HERRON	REC PAY	101-691-801.000	220.00
09/24/2009	AP	180946	HH ENGINEERING LTD	BRIDGE REPAIR PROJ - 6/15 - 8/31/	202-202-810.000-09004449	5,119.13
09/24/2009	AP	180947	DONALD S HOOGSTRA	REC PAY	101-691-801.000	80.00
09/24/2009	AP	180948	MICHAEL PATRICK IGOE	REC DEPT PAY	101-691-801.000	125.00
09/24/2009	AP	180949	INTEGRITY TREE SERVICE	PARK MAINT SUPPLIES	101-441-740.208	990.00
09/24/2009	AP	180950	K & M NORTHFIELD DODGE	AUTO SUPPLIES	101-441-861.000	241.50
09/24/2009	AP	180951	DAN KASUNIC	SUPPLIES - 8/12 - 9/18/09	101-215-740.000	16.11
		180951		VEHICLE MILEAGE - 8/12 - 9/18/09	101-215-864.000	130.70
						146.81
09/24/2009	AP	180952	KENDALL ELECTRIC INC	METERS	580-000-152.002	346.67
		180952		MAINT & REPAIR OTHER	580-580-784.000	76.67
						423.34
09/24/2009	AP	180953	KENOWA MUN FED CREDIT UNION	48315001-FIRE FOOD ALLOW-OCT-DEC	101-336-740.002	7,569.57
09/24/2009	AP	180954	KENT COUNTY TREASURER	2008 DRAIN LEVY	703-000-222.000	208.83
09/24/2009	AP	180955	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - SEPT 09	101-000-222.000	452.50
		180955		MOBILE HOME PRK FEES -SET - SEPT	101-000-225.000	1,810.00
						2,262.50
09/24/2009	AP	180956	KENT NOVELTY CO	SUPPLIES	101-691-740.000	148.20

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09/24/2009	AP	180957	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	155.88
09/24/2009	AP	180958	BILL KOTCHKA	REC PAY	101-691-801.000	300.00
09/24/2009	AP	180959	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	313.90
09/24/2009	AP	180960	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
09/24/2009	AP	180961	LANGUAGE LINE SERVICES	9020508015 - AUG 09	101-136-801.000	531.78
09/24/2009	AP	180962	NICK LOCKHART	EDUCATION & TRAINING	101-301-956.000	39.78
09/24/2009	AP	180963	MAC - MAA	ARCH - OCT. CONF AMY & 10 SITE CO	101-691-865.000-10018691	770.00
09/24/2009	AP	180964	MANUFACTURERS SUPPLY CO	METERS	580-000-152.002	40.42
		180964		MAINTENANCE METERS WATER	580-580-782.000	59.91
						<u>100.33</u>
09/24/2009	AP	180965	MARK'S BODY SHOP	SUPPLIES	101-209-740.000	55.00
		180965		AUTO SUPPLIES	101-441-861.000	90.00
						<u>145.00</u>
09/24/2009	AP	180966	JOHN J MC CABE	REC DPT PAY	101-691-801.000	210.00
09/24/2009	AP	180967	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	39.40
		180967		MAINTENANCE DRAINS	213-213-778.004	9.96
						<u>49.36</u>
09/24/2009	AP	180968	MICHIGAN OFFICE SOLUTIONS	QRTLTY MAINT - SEPT - DEC 09	101-101-941.000	302.00
09/24/2009	AP	180969	MML WORKER'S COMPENSATION FU	5000420 09 WORKER'S COMP INS	101-000-123.718	99,495.00
09/24/2009	AP	180970	MOORE & BRUGGINK	WALNUT HILLS BIKE PATH	203-203-810.000-08033449	1,463.98
		180970		2009 ROAD REHAB PROJ	203-203-810.000-10011449	12,581.44
						<u>14,045.42</u>
09/24/2009	AP	180971	MRPA	DUES & SUBSCRIPTIONS - 7 PEOPLE	101-691-807.000	730.00
09/24/2009	AP	180972	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	270.46
		180972		CASH DISCOUNTS	101-000-687.000	(14.03)
		180972		AUTO SUPPLIES	101-209-861.000	80.88
		180972		AUTO SUPPLIES	101-301-861.000	(87.99)
		180972		AUTO SUPPLIES	101-371-861.000	347.02

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		180972		AUTO SUPPLIES	101-400-861.000	164.22
		180972		AUTO SUPPLIES	101-441-861.000	98.10
						858.66
09/24/2009	AP	180973	NEW WORLD SYSTEMS CORP	TRAVEL FEES	401-401-975.000-09033258	648.40
09/24/2009	AP	180974	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	101-441-740.000	111.95
09/24/2009	AP	180975	NORTHEAST TACTICAL INC	SLING ADAPTER PLATE	101-301-740.000	569.00
09/24/2009	AP	180976	ODEN TRAINING	EDUCATION & TRAINING	580-580-956.000	260.00
09/24/2009	AP	180977	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-738-740.000	5.25
09/24/2009	AP	180978	PLUMMER'S ENVIRONMENTAL SERV	MAINTENANCE DRAINS	213-213-778.004	1,015.00
09/24/2009	AP	180979	PREMARC	MAINTENANCE DRAINS	213-213-778.004	234.40
09/24/2009	AP	180980	R VANDERLIND & SON	MAINT & REPAIR OTHER	580-580-784.000	131.40
		180980		MAINT & REPAIR OTHER HP	580-580-784.001	131.40
						262.80
09/24/2009	AP	180981	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	267.60
09/24/2009	AP	180982	RESERVE ACCOUNT	PREPAID POSTAGE - 42492025	101-000-123.728	12,000.00
09/24/2009	AP	180983	HENRY H RIVERA ARGUETA	REC DEPT PAY	101-691-801.000	100.00
09/24/2009	AP	180984	RUSCHE TRUCKING	SCREENED TOPSOIL	580-580-784.000	1,150.00
		180984		SCREENED TOPSOIL	580-580-784.001	1,150.00
						2,300.00
09/24/2009	AP	180985	DALE SANBORN	REC DEPT PAY	101-691-801.000	225.00
09/24/2009	AP	180986	SANI SWEEP, INC.	ROAD SURFACE MAINT. - 2009 SEASON	203-203-978.000-09059449	650.00
09/24/2009	AP	180987	KEITH SCHAFFER	VEHICLE MILEAGE - SEPT 09	101-441-864.000	176.00
09/24/2009	AP	180988	SCODELLER CONSTRUCTION INC	MAINTENANCE ROAD & STREET	202-202-778.001	6,622.00
		180988		MAINTENANCE ROAD & STREET	203-203-778.001	13,378.00
						20,000.00
09/24/2009	AP	180989	SECURALARM	REPAIR	101-441-934.000	110.00
		180989		CONTRACTUAL SERVICES	101-738-801.000	35.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		180989		PD INTERVIEW ROOMS NETWORK VIDEO	401-401-975.000-08021301	7,497.00
						<u>7,642.00</u>
09/24/2009	AP	180990	SELECT FASTENERS FAST	PARK MAINT SUPPLIES	101-441-740.208	172.80
		180990		AUTO SUPPLIES	101-441-861.000	59.52
						<u>232.32</u>
09/24/2009	AP	180991	SHAPIRO BAG COMPANY	SUPPLIES	101-301-740.000	57.32
09/24/2009	AP	180992	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	473.57
09/24/2009	AP	180993	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	4.50
		180993		OFFICE SUPPLIES	101-136-727.000	253.62
		180993		SUPPLIES	101-191-740.000	12.24
		180993		SUPPLIES	101-201-740.000	9.19
		180993		SUPPLIES	101-253-740.000	42.39
		180993		OFFICE SUPPLIES	101-301-727.000	49.94
		180993		SUPPLIES	101-449-740.000	24.52
						<u>396.40</u>
09/24/2009	AP	180994	SCOTTIE SOUTER	REC DEPT PAY	101-691-801.000	250.00
09/24/2009	AP	180995	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	22.76
09/24/2009	AP	180996	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	35.00
		180996		SUPPLIES	101-691-740.000	30.00
						<u>65.00</u>
09/24/2009	AP	180997	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - AUG 09	101-000-630.006	3,693.75
09/24/2009	AP	180998	STATE OF MICHIGAN	DUES & SUBSCRIPTIONS - HUGHES	101-449-807.000	80.00
09/24/2009	AP	180999	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	26.40
		180999		AUTO SUPPLIES	101-301-861.000	163.25
						<u>189.65</u>
09/24/2009	AP	181000	A. ROBERT STEVENSON	CONTRACTUAL SERVICES - ARBITRATOR	101-226-801.000	1,237.15
09/24/2009	AP	181001	TAMMY STRIEGLE	REIMB FOR TRAINING BOOKS	101-226-956.000	58.48
09/24/2009	AP	181002	TELELANGUAGE INC	CONTRACTUAL SERVICES	101-136-801.000	37.50
09/24/2009	AP	181003	THORNAPPLE LAWN CARE, LLC	MAINTENANCE ROAD & STREET	202-202-778.001-09053441	3,437.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/24/2009	AP	181004	TRT COMPANY	9/15/09 INV# 520199	101-301-801.000	300.00
09/24/2009	AP	181005	USA BLUEBOOK	SUPPLIES	580-580-740.000	91.17
		181005		MAINTENANCE METERS WATER	580-580-782.000	54.63
						145.80
09/24/2009	AP	181006	VANGUARD FIRE & SECURITY	REPAIR	101-441-934.000	152.24
09/24/2009	AP	181007	GILBERT VARELA	REC DEPT PAY	101-691-801.000	50.00
09/24/2009	AP	181008	VARNUM,RIDDERING,SCHMIDT, HO	REHAB LOAN - LAGRONE	296-000-206.000	125.00
09/24/2009	AP	181009	WASTE TRENDS	140 GARLAND SE	101-000-695.400	95.00
09/24/2009	AP	181010	YAHOO! CUSTODIAN OF RECORDS	POLICE INVESTIGATION	101-301-741.000	138.50
09/24/2009	AP	181011	STACY ZBIKOWSKI	SUPPLIES - REIMB	101-691-740.000	22.00
09/24/2009	AP	181012	CHARLIE ZIESEMER	SUPPLIES - REIMB	101-691-740.000	214.92
09/30/2009	AP	181013	NEW WORLD SYSTEMS CORP	CRASH REPORTING SFTWRE	401-401-975.000-09033258	7,744.00
TOTAL OF 1744 CHECKS (7 voided)						56,630,435.02

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	10,845.65
101-000-040.000-09015000	ACCOUNTS RECEIVABLE	250.00
101-000-040.441-09034441	ACCTS REC GYPSY MOTH	446.00
101-000-040.449-09042449	ACCT RECEIVABLE SIDEWALKS	14,447.58
101-000-114.000	INVENTORY MTR POOL PARTS	1,311.66
101-000-123.001	PREPAID EXPENSE	1,485.00
101-000-123.001-09055691	PREPAID EXPENSE	22,525.53
101-000-123.716	PREPAID MEDICAL INSURANCE	525,875.80
101-000-123.717	PREPAID LIFE INSURANCE	7,828.05
101-000-123.718	PREPAID WORKER'S COMP INS	99,495.00
101-000-123.721	PREPD LONGTERM DISAB INS	18,256.45
101-000-123.728	PREPAID POSTAGE	18,000.00
101-000-202.001	DUE TO CUSTOMER	240.00
101-000-206.000	PAYABLES YEAR END	66,181.96
101-000-211.000	RETIREEES HEALTH INSURANCE	28,027.27
101-000-222.000	DUE TO COUNTY	44,411.27
101-000-225.000	DUE TO SCHOOLS	124,504.82
101-000-229.000	ACCIDENT/DISABILITY INS	1,561.45
101-000-231.000	WITHHOLDING FOC/GARNISH	25,962.18
101-000-235.000	DEFERRED COMP WHD	139,150.51
101-000-236.000	UNITED WAY WITHHOLDING	1,111.44
101-000-238.000	UNION DUES WHD -POLICE	7,811.50
101-000-240.000	UNION DUES WHD FIRE	8,839.50

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CHECK DATE FROM 07/01/2009 - 09/30/2009

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-241.000			UNION DUES WHD KGEA			1,845.00
101-000-245.000			PENSION WITHHOLDING			54,131.96
101-000-405.000			ADMINISTRATIVE FEES			3,773.62
101-000-407.000			DELINQUENT PROPERTY TAX			21,827.15
101-000-445.000			PENALTIES & INTEREST-TAX			3,564.97
101-000-612.000			RECREATION FEES			1,047.00
101-000-629.000			LIBRARY SERVICES			20.00
101-000-630.000			POLICE SERVICES			50.00
101-000-630.006			POLICE - FINGER PRINTS			5,466.75
101-000-643.000			CEMETERY-SALE OF LOTS			650.00
101-000-687.000			CASH DISCOUNTS			(152.78)
101-000-695.400			OTHER REVENUE-PLANNING			8,387.50
101-101-715.000			S.U.T.A.			2,321.21
101-101-725.000			OTHER EMPLOYEE BENEFITS			8,868.52
101-101-725.000-09001101			OTHER EMPLOYEE BENEFITS			3,328.07
101-101-727.000			OFFICE SUPPLIES			1,925.88
101-101-728.000			POSTAGE			816.69
101-101-729.000			EXPENSE-CITY COMMISSION			19.00
101-101-777.000			SUPPLIES			5,371.03
101-101-801.000			CONTRACTUAL SERVICES			5,069.69
101-101-804.000			LEGAL FEES			93,775.89
101-101-807.000			DUES & SUBSCRIPTIONS			35.00
101-101-850.000			TELEPHONE			16,813.80
101-101-874.000			PENSION PLAN ADMIN			5,367.49
101-101-880.000			COMMUNITY ACTIVITIES			276.78
101-101-900.000			PRINTING & PUBLISHING			1,435.00
101-101-920.000			ELECTRIC			14,270.46
101-101-921.000			HEAT			1,045.58
101-101-934.000			REPAIR			5,622.82
101-101-941.000			MAINTENANCE AGREEMENTS			3,656.56
101-101-941.000-09011000			MAINTENANCE AGREEMENTS			82.00
101-101-963.000			OTHER EXPENSES			529.28
101-136-727.000			OFFICE SUPPLIES			1,394.83
101-136-740.000			SUPPLIES			3,630.19
101-136-740.136			SUPPLIES JC COURT			887.01
101-136-801.000			CONTRACTUAL SERVICES			1,098.89
101-136-804.000			LEGAL FEES			19,622.90
101-136-806.000			WITNESS FEES & JURY FEES			356.66
101-136-807.000			DUES & SUBSCRIPTIONS			265.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			23,805.06
101-136-850.000			TELEPHONE			6,070.34
101-136-864.000			VEHICLE MILEAGE			66.00
101-136-865.000			CONFERENCE EXPENSE			281.34
101-136-934.000			REPAIR			1,040.00
101-136-941.000			MAINTENANCE AGREEMENTS			1,455.40
101-136-941.000-09012000			MAINTENANCE AGREEMENTS			11,784.00
101-171-740.000			SUPPLIES			212.17
101-171-807.000			DUES & SUBSCRIPTIONS			125.00

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CHECK DATE FROM 07/01/2009 - 09/30/2009

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-171-850.000				TELEPHONE		372.44
101-171-864.000				VEHICLE MILEAGE		449.90
101-171-865.000				CONFERENCE EXPENSE		302.00
101-171-900.000				PRINTING & PUBLISHING		4,206.56
101-191-740.000				SUPPLIES		468.34
101-201-740.000				SUPPLIES		671.60
101-201-740.001				SUPPLIES-RECORD RETENTION		140.11
101-201-807.000				DUES & SUBSCRIPTIONS		580.00
101-201-850.000				TELEPHONE		95.32
101-201-864.000				VEHICLE MILEAGE		264.55
101-201-956.000				EDUCATION & TRAINING		473.71
101-209-740.000				SUPPLIES		345.03
101-209-807.000				DUES & SUBSCRIPTIONS		300.00
101-209-850.000				TELEPHONE		129.03
101-209-861.000				AUTO SUPPLIES		80.88
101-209-862.000				GASOLINE EXPENSE		51.26
101-209-864.000				VEHICLE MILEAGE		273.90
101-209-865.000				CONFERENCE EXPENSE		931.39
101-209-956.000				EDUCATION & TRAINING		275.00
101-215-740.000				SUPPLIES		58.51
101-215-801.000				CONTRACTUAL SERVICES		400.00
101-215-864.000				VEHICLE MILEAGE		286.35
101-226-740.000				SUPPLIES		93.40
101-226-801.000				CONTRACTUAL SERVICES		1,237.15
101-226-801.000				08226006 CONTRACTUAL SERVICES		6,875.00
101-226-850.000				TELEPHONE		127.85
101-226-864.000				VEHICLE MILEAGE		49.50
101-226-865.000				CONFERENCE EXPENSE		605.02
101-226-956.000				EDUCATION & TRAINING		228.44
101-253-740.000				SUPPLIES		56.89
101-253-900.000				PRINTING & PUBLISHING		2,886.79
101-258-725.000				OTHER EMPLOYEE BENEFITS		45.00
101-258-740.000				SUPPLIES		286.66
101-258-801.000				CONTRACTUAL SERVICES		2,561.53
101-258-850.000				TELEPHONE		1,103.15
101-258-864.000				VEHICLE MILEAGE		461.67
101-258-865.000				CONFERENCE EXPENSE		408.64
101-258-941.000				09012000 MAINTENANCE AGREEMENTS		30,519.72
101-301-727.000				OFFICE SUPPLIES		3,454.39
101-301-740.000				SUPPLIES		10,298.23
101-301-740.000				09029441 SUPPLIES		847.51
101-301-740.001				SUPPLIES-RECORD RETENTION		1,457.48
101-301-740.301				SUPPLIES JC POLICE		3,188.08
101-301-741.000				POLICE INVESTIGATION		226.89
101-301-743.000				UNIFORM EXPENSE		7,527.03
101-301-801.000				CONTRACTUAL SERVICES		10,952.00
101-301-804.000				LEGAL FEES		45,081.92
101-301-807.000				DUES & SUBSCRIPTIONS		550.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-850.000			TELEPHONE	18,470.36		
101-301-861.000			AUTO SUPPLIES	12,414.27		
101-301-862.000			GASOLINE EXPENSE	31,676.31		
101-301-864.000			VEHICLE MILEAGE	5,281.31		
101-301-865.000			CONFERENCE EXPENSE	757.16		
101-301-920.000			ELECTRIC	28,973.34		
101-301-921.000			HEAT	8,374.73		
101-301-934.000			10017301 REPAIR		130.08	
101-301-941.000			MAINTENANCE AGREEMENTS	6,822.52		
101-301-941.000			09011000 MAINTENANCE AGREEMENTS		566.05	
101-301-941.000			09012000 MAINTENANCE AGREEMENTS		58,121.00	
101-301-952.000			CROSSING GUARDS	7,766.18		
101-301-956.000			EDUCATION & TRAINING	1,734.97		
101-301-957.000			EDUC & TRAINING ST POLICE	4,583.45		
101-335-743.000			UNIFORM EXPENSE	636.90		
101-336-740.000			SUPPLIES	9,301.60		
101-336-740.002			FOOD ALLOWANCE	7,569.57		
101-336-743.000			UNIFORM EXPENSE	7,786.28		
101-336-801.000			CONTRACTUAL SERVICES	138.75		
101-336-807.000			DUES & SUBSCRIPTIONS	728.75		
101-336-850.000			TELEPHONE	3,199.40		
101-336-854.000			CIVIL DEFENSE	412.98		
101-336-861.000			AUTO SUPPLIES	9,329.79		
101-336-862.000			GASOLINE EXPENSE	8,058.86		
101-336-865.000			CONFERENCE EXPENSE	1,104.54		
101-336-920.000			ELECTRIC	13,029.54		
101-336-921.000			HEAT	3,095.41		
101-336-922.000			WATER & SEWER EXPENSE	516.80		
101-336-934.000			REPAIR	6,522.09		
101-336-934.000			09011000 REPAIR		608.91	
101-336-941.000			MAINTENANCE AGREEMENTS	580.50		
101-336-941.000			09011000 MAINTENANCE AGREEMENTS		82.00	
101-336-956.000			EDUCATION & TRAINING	1,151.80		
101-336-975.000			CAPITAL OUTLAY	4,562.32		
101-371-740.000			SUPPLIES	544.74		
101-371-740.001			SUPPLIES-RECORD RETENTION	210.05		
101-371-743.000			UNIFORM EXPENSE	1,068.38		
101-371-807.000			DUES & SUBSCRIPTIONS	707.00		
101-371-850.000			TELEPHONE	460.52		
101-371-861.000			AUTO SUPPLIES	461.97		
101-371-862.000			GASOLINE EXPENSE	1,637.40		
101-371-864.000			VEHICLE MILEAGE	94.05		
101-371-934.000			REPAIR	220.00		
101-371-956.000			EDUCATION & TRAINING	1,384.83		
101-400-740.000			SUPPLIES	92.16		
101-400-740.001			SUPPLIES-RECORD RETENTION	99.05		
101-400-850.000			TELEPHONE	299.83		
101-400-861.000			AUTO SUPPLIES	279.91		

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-400-862.000				GASOLINE EXPENSE		424.35
101-400-864.000				VEHICLE MILEAGE		768.90
101-400-865.000				CONFERENCE EXPENSE		705.00
101-441-727.000				OFFICE SUPPLIES		1,036.52
101-441-740.000				SUPPLIES		8,959.41
101-441-740.000-09046441				SUPPLIES		4,247.27
101-441-740.208				PARK MAINT SUPPLIES		9,744.48
101-441-740.208-09046441				PARK MAINT SUPPLIES		7,887.08
101-441-740.691				SPORTS FIELD SUPPLIES		1,414.28
101-441-743.000				UNIFORM EXPENSE		4,396.17
101-441-745.000				EQUIPMENT RENTAL		700.00
101-441-801.000				CONTRACTUAL SERVICES		3,084.27
101-441-850.000				TELEPHONE		2,591.85
101-441-861.000				AUTO SUPPLIES		10,030.22
101-441-862.000				GASOLINE EXPENSE		14,901.48
101-441-864.000				VEHICLE MILEAGE		1,424.50
101-441-920.000				ELECTRIC		11,184.08
101-441-921.000				HEAT		1,953.24
101-441-922.000				WATER & SEWER EXPENSE		195.16
101-441-934.000				REPAIR		299.24
101-441-934.208				REPAIR & MAIT-PARKS		986.55
101-441-934.208-09060441				REPAIR & MAIT-PARKS		39,188.00
101-441-941.000				MAINTENANCE AGREEMENTS		111.09
101-441-956.000				EDUCATION & TRAINING		210.00
101-449-727.000				OFFICE SUPPLIES		243.42
101-449-740.000				SUPPLIES		179.60
101-449-740.001				SUPPLIES-RECORD RETENTION		137.96
101-449-743.000				UNIFORM EXPENSE		488.92
101-449-801.000				CONTRACTUAL SERVICES		790.00
101-449-807.000				DUES & SUBSCRIPTIONS		309.00
101-449-850.000				TELEPHONE		367.77
101-449-862.000				GASOLINE EXPENSE		508.26
101-449-864.000				VEHICLE MILEAGE		595.15
101-449-865.000				CONFERENCE EXPENSE		2,084.35
101-691-740.000				SUPPLIES		22,989.49
101-691-740.000-09055691				SUPPLIES		5,462.53
101-691-740.000-10018691				SUPPLIES		1,416.68
101-691-776.000				R & M SUPPLIES		388.64
101-691-801.000				CONTRACTUAL SERVICES		29,823.85
101-691-801.000-10018691				CONTRACTUAL SERVICES		1,917.00
101-691-807.000				DUES & SUBSCRIPTIONS		730.00
101-691-850.000				TELEPHONE		570.01
101-691-862.000				GASOLINE EXPENSE		837.38
101-691-864.000				VEHICLE MILEAGE		1,477.93
101-691-864.000-10018691				VEHICLE MILEAGE		355.85
101-691-865.000-10018691				CONFERENCE EXPENSE		770.00
101-691-920.000				ELECTRIC		4,320.00
101-691-921.000				HEAT		704.29

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-691-934.000			REPAIR			9.50
101-691-941.000			MAINTENANCE AGREEMENTS			388.83
101-691-941.000-09012000			MAINTENANCE AGREEMENTS			3,600.00
101-691-951.000			SCHOOL FACILITY CHARGES			5,100.00
101-738-740.000			SUPPLIES			1,075.37
101-738-801.000			CONTRACTUAL SERVICES			130.00
101-738-850.000			TELEPHONE			1,156.80
101-738-920.000			ELECTRIC			7,769.28
101-738-921.000			HEAT			95.89
101-738-934.000			REPAIR			751.00
202-000-040.000-09059449			ACCOUNTS RECEIVABLE			1,651.52
202-000-206.000			PAYABLES YEAR END			7,652.79
202-202-778.001			MAINTENANCE ROAD & STREET			143,841.61
202-202-778.001-09053441			MAINTENANCE ROAD & STREET			10,120.00
202-202-778.001-09059449			MAINTENANCE ROAD & STREET			106,273.42
202-202-778.002			MAINTENACE TRAFFIC			32,860.83
202-202-778.003			MAINTENANCE WINTER			18,894.16
202-202-778.006			ST SIGN INSTALLATION			3,049.94
202-202-778.449			SIDEWALK REPAIR			918.00
202-202-778.449-09042449			SIDEWALK REPAIR			8,534.86
202-202-810.000			ENGINEERING SERVICES			2,894.32
202-202-810.000-08024449			ENGINEERING SERVICES			500.00
202-202-810.000-09004449			ENGINEERING SERVICES			10,015.38
202-202-810.000-09037449			ENGINEERING SERVICES			71,655.10
202-202-963.000			OTHER EXPENSES			17.00
202-202-978.000			CONSTRUCTION			373,771.58
202-202-978.000-09004449			CONSTRUCTION			53,130.00
202-202-978.000-09037449			CONSTRUCTION			300,749.00
203-203-778.001			MAINTENANCE ROAD & STREET			40,534.86
203-203-778.001-09059449			MAINTENANCE ROAD & STREET			97,815.33
203-203-778.003			MAINTENANCE WINTER			11,361.49
203-203-778.006			ST SIGN INSTALLATION			1,318.50
203-203-778.449-09042449			SIDEWALK REPAIR			4,987.21
203-203-810.000			ENGINEERING SERVICES			64.44
203-203-810.000-08033449			ENGINEERING SERVICES			4,991.53
203-203-810.000-10011449			ENGINEERING SERVICES			12,581.44
203-203-963.000			OTHER EXPENSES			29.00
203-203-978.000			CONSTRUCTION			17,875.00
203-203-978.000-08033449			CONSTRUCTION			70,166.27
203-203-978.000-09059449			CONSTRUCTION			650.00
204-000-407.000			DELINQUENT PROPERTY TAX			9.63
205-000-407.000			DELINQUENT PROPERTY TAX			31,049.98
208-000-407.000			DELINQUENT PROPERTY TAX			727.43
208-208-975.000-08033449			CAPITAL OUTLAY			1,000.00
208-208-975.000-09054691			CAPITAL OUTLAY			39,995.00
208-208-975.000-09060441			CAPITAL OUTLAY			4,636.00
208-208-975.000-09065208			CAPITAL OUTLAY			4,158.00
213-000-041.000			ACCTS REC-SCENIC LAKE			2,003.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
213-000-206.000			PAYABLES YEAR END			23,946.50
213-213-778.004			MAINTENANCE DRAINS			19,189.32
213-213-778.005			MAINT-DRAIN EASEMENTS			97.50
213-213-778.007			MAINTENANCE-CATCH BASIN			2,660.89
213-213-959.000			ADMINISTRATION			12,057.00
213-213-963.000			OTHER EXPENSES			233.06
219-000-407.000			DELINQUENT PROPERTY TAX			6.27
219-219-920.000			ELECTRIC			111,370.29
230-000-206.000			PAYABLES YEAR END			10,571.92
230-000-407.000			DELINQUENT PROPERTY TAX			1,091.13
230-230-975.001			LANDFILL CLEANUP EXPENSE			10,906.81
285-285-740.000			SUPPLIES			10.21
285-285-963.000			OTHER EXPENSES			35.47
296-000-206.000			PAYABLES YEAR END			4,372.00
296-296-740.000			SUPPLIES			23.00
296-296-740.003			PAINT PROGRAM			53.95
351-351-801.000			CONTRACTUAL SERVICES			250.00
351-351-991.000			DEBT SERVICE-PRINCIPAL			405,000.00
351-351-995.000			DEBT SERVICE-INTEREST			152,550.63
352-352-995.000			DEBT SERVICE-INTEREST			72,367.50
353-353-995.000			DEBT SERVICE-INTEREST			183,948.00
369-369-995.000			DEBT SERVICE-INTEREST			115,227.50
401-401-801.000-10007336			CONTRACTUAL SERVICES			9,135.35
401-401-975.000			CAPITAL OUTLAY			50.16
401-401-975.000-08021301			CAPITAL OUTLAY			7,993.93
401-401-975.000-08030441			CAPITAL OUTLAY			4,057.89
401-401-975.000-09033258			CAPITAL OUTLAY			20,960.50
401-401-975.000-09050301			CAPITAL OUTLAY			23,494.00
401-401-975.000-09061301			CAPITAL OUTLAY			14,475.50
401-401-975.000-09063441			CAPITAL OUTLAY			24,869.00
401-401-975.000-09064336			CAPITAL OUTLAY			24,082.48
401-401-975.000-10015301			CAPITAL OUTLAY			3,895.00
401-401-975.003-09050301			CAPITAL OUTLAY + VALUE			469.11
401-401-975.010			CAPITAL OUTLAY-NETWORK			5,926.24
401-401-975.010-10008258			CAPITAL OUTLAY-NETWORK			31,911.00
401-401-975.014			CAPITAL-WORKSTATION REPLC			1,782.76
453-000-698.000			PROCEEDS-SALE OF BONDS			12,215.35
453-453-801.000-09022738			CONTRACTUAL SERVICES			68,335.15
453-453-959.000			ADMINISTRATION			96.28
453-453-975.738			CAP OUTLAY-BLDG AND SITE			53,875.10
453-453-975.738-09022738			CAP OUTLAY-BLDG AND SITE			567,021.16
580-000-040.000			ACCOUNTS RECEIVABLE			155.29
580-000-152.002			METERS			387.09
580-000-206.000			PAYABLES YEAR END			453.54
580-580-727.000			OFFICE SUPPLIES			287.14
580-580-740.000			SUPPLIES			2,023.59
580-580-778.000			MAINTENANCE			150.00
580-580-778.449-09042449			SIDEWALK REPAIR			1,255.74

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-781.000			MAINTENANCE	HYDRANT-WATER		2,825.79
580-580-782.000			MAINTENANCE	METERS WATER		1,033.84
580-580-782.000-09023580			MAINTENANCE	METERS WATER		11,230.00
580-580-783.000			MAINTENANCE	PUMP EQUIP		13.51
580-580-783.001			MAINTENANCE	PUMP EQ -HP		942.18
580-580-784.000			MAINT & REPAIR	OTHER		8,618.01
580-580-784.001			MAINT & REPAIR	OTHER HP		3,197.90
580-580-801.000			CONTRACTUAL	SERVICES		12,188.35
580-580-801.000-09011000			CONTRACTUAL	SERVICES		1,180.00
580-580-803.000			CONSULTANT	FEES		30.00
580-580-807.000			DUES & SUBSCRIPTIONS			48.00
580-580-810.000			ENGINEERING	SERVICES		1,219.02
580-580-810.000-09045000			ENGINEERING	SERVICES		105,665.59
580-580-810.000-09056441			ENGINEERING	SERVICES		3,200.00
580-580-850.000			TELEPHONE			5,448.08
580-580-864.000			VEHICLE	MILEAGE		103.43
580-580-920.000			ELECTRIC			8,428.72
580-580-920.001			ELECTRIC-HP			3,183.09
580-580-921.000			HEAT			95.64
580-580-921.001			HEAT-HP			40.00
580-580-956.000			EDUCATION & TRAINING			1,106.00
580-580-960.000			WATER	PURCHASES		110,669.47
580-580-960.001			WATER	PURCHASES-HP		311,410.90
580-580-963.000			OTHER	EXPENSES		3,817.93
590-000-040.000			ACCOUNTS	RECEIVABLE		148.86
590-590-727.000			OFFICE	SUPPLIES		389.02
590-590-740.000			SUPPLIES			1,170.77
590-590-784.002			MAINT & REPAIR	SANITARY		10,130.21
590-590-801.000			CONTRACTUAL	SERVICES		2,661.98
590-590-807.000			DUES & SUBSCRIPTIONS			314.00
590-590-850.000			TELEPHONE			796.78
590-590-920.000			ELECTRIC			292.25
590-590-961.000			SEWER	SERVICES PURCHASED		536,098.62
590-590-964.000			CLAIMS			699.05
640-640-975.000			CAPITAL	OUTLAY		6,866.35
640-640-975.000-09058441			CAPITAL	OUTLAY		9,095.00
640-640-975.000-09060441			CAPITAL	OUTLAY		4,200.00
703-000-081.407			DUE	FRM OTH GOV-PP TX RFN		17,167.02
703-000-202.001			DUE	TO CUSTOMER		81,728.30
703-000-222.000			DUE	TO COUNTY		23,394,465.73
703-000-225.000			DUE	TO SCHOOLS		15,285,395.94
703-000-226.000			DUE	TO CITY		8,023.71
703-000-228.000			DUE	TO SET		11,008,681.22
703-000-230.000			JEOPARDY	TAXES		7,985.79
703-000-230.198			DUE	TO IFT TRNSFR PENALTY		8,070.36
736-736-801.000			CONTRACTUAL	SERVICES		2,720.00