
Total for fund 101 GENERAL FUND	2,461,633.49
Total for fund 202 MAJOR STREET	579,418.71
Total for fund 203 LOCAL STREET	88,012.66
Total for fund 204 MUNICIPAL STREET	22.76
Total for fund 205 POLICE & FIRE PROTECTION	288.29
Total for fund 208 PARK & RECREATION FUND	7.58
Total for fund 213 DRAIN FUND	932.24
Total for fund 219 STREET LIGHTING	83,749.78
Total for fund 230 LANDFILL REMEDIATION FUND	14,481.34
Total for fund 251 POST EMPLOYMENT BENEFITS	258.00
Total for fund 285 ECONOMIC DEVELOPMENT	1,754.46
Total for fund 296 HOUSING COMMISSION	342.50
Total for fund 351 DEBT SERVICE FUND 2003	169,269.38
Total for fund 369 BLDG AUTHORITY DEBT FUND	689,423.75
Total for fund 401 PROPERTY BUILDING FUND	154,423.32
Total for fund 451 CONSTRUCTION FUND	135,189.90
Total for fund 452 CONSTRUCTION FUND 2005	63,572.33
Total for fund 580 WATER FUND	705,676.94
Total for fund 590 SEWER FUND	483,207.58
Total for fund 640 DPW EQUIPMENT FUND	151,939.00
Total for fund 703 TAX COLLECTION FUND	26,732,662.86
Total for fund 808 CAPITAL PROJECTS FUND	21,770.22
TOTAL - ALL FUNDS	32,538,037.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/05/2005	AP	149738	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.15)
		149738		SUPPLIES	101-336-740.000	5.99
		149738		AUTO SUPPLIES	101-336-861.000	3.20
		149738		SUPPLIES	101-441-740.000	38.08
		149738		SUPPLIES	101-691-740.000	52.84
		149738		SUPPLIES	580-580-740.000	2.99
		149738		MAINT & REPAIR OTHER HP	580-580-784.001	6.92
						108.87
01/05/2005	AP	149739	ACRAGRAPHICS	SUPPLIES	101-136-740.000	635.00
		149739		OFFICE SUPPLIES	580-580-727.000	6,266.92
						6,901.92
01/05/2005	AP	149740	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	28.13
01/05/2005	AP	149741	CRC	SUPPLIES	580-580-740.000	59.00
		149741		SUPPLIES	590-590-740.000	1,615.00
						1,674.00
01/05/2005	AP	149742	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	167.14
01/05/2005	AP	149743	ALLSTATE ELECTRIC	RADIO SHELTER	580-580-975.000	29,972.00
01/05/2005	AP	149744	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	290.40
01/05/2005	AP	149745	AUTO BARN	AUTO SUPPLIES	101-441-861.000	17.67
01/05/2005	AP	149746	BATTERIES PLUS	SUPPLIES	101-301-740.000	44.57
		149746		OFFICE SUPPLIES	101-449-727.000	70.56
						115.13
01/05/2005	AP	149747	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	234.38
		149747		CAPITAL OUTLAY	401-401-975.000	4,359.39
		149747		CAPITOL OUTLAY-NETWORK	401-401-975.010	6,125.00
						10,718.77
01/05/2005	AP	149748	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	210.34
01/05/2005	AP	149749	BLUE SKY INVESTMENT	WATER RFD	580-000-040.000	83.79
01/05/2005	AP	149750	BRUMMELS INSTALLERS SERVICE	SUPPLIES	101-336-740.000	129.79
01/05/2005	AP	149751	CARLETON EQUIPMENT CO	CONTRACTUAL SERVICES	101-101-801.000	150.00
		149751		CONTRACTUAL SERVICES	580-580-801.000	450.00

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						600.00
01/05/2005	AP	149752	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	95.03
01/05/2005	AP	149753	TOM CHASE	VEHICLE EXPENSE	101-201-850.000	(0.33)
		149753		VEHICLE EXPENSE	101-201-864.000	30.60
		149753		VEHICLE EXPENSE	101-201-941.000	(2.90)
						27.37
01/05/2005	AP	149754	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	190.50
01/05/2005	AP	149755	CODE 3	AUTO SUPPLIES	101-336-861.000	40.55
01/05/2005	AP	149756	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	11.21
01/05/2005	AP	149757	COMCAST	8772200120247064	101-336-740.000	51.21
01/05/2005	AP	149758	CONSUMERS ENERGY	060866489200	101-336-920.000	916.38
		149758		061066121213	101-441-920.000	168.42
		149758		MAINTENACE TRAFFIC	202-202-778.002	7.00
		149758		0609036110003	219-219-920.000	27,787.54
		149758		0611006760007	580-580-920.001	527.06
						29,406.40
01/05/2005	AP	149759	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	346.64
01/05/2005	AP	149760	CUSTODIAL DISBURSMENTS	DUE TO OTHER FUNDS	703-000-214.000	456.86
01/05/2005	AP	149761	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	267.90
01/05/2005	AP	149762	DELUXE BUSINESS CHECKS	SUPPLIES	101-136-740.000	49.22
01/05/2005	AP	149763	DTE ENERGY	460962200024	101-336-921.000	1,768.86
		149763		457351400017	101-441-921.000	246.21
		149763		457351400025	580-580-921.000	143.71
						2,158.78
01/05/2005	AP	149764	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	160.15
01/05/2005	AP	149765	DYKSTRA/BETHANY	EDUCATION & TRAINING	101-301-956.000	396.00
01/05/2005	AP	149766	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	269.10
01/05/2005	AP	149767	EAST JORDAN IRON WORKS	SUPPLIES	101-336-740.000	108.00

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01/05/2005	AP	149786	GREAT LAKES FLUID POWER	SUPPLIES	101-441-740.000	22.63
01/05/2005	AP	149787	HAAN/MARK	ACCOUNTS RECEIVABLE	580-000-040.000	112.68
01/05/2005	AP	149788	HAMPTON INN & SUITES	WILLS	101-301-956.000	270.36
01/05/2005	AP	149789	HEDBERG/BRIAN	TUITION	101-301-956.000	396.00
01/05/2005	AP	149790	HOEKSTRA TRANSPORTATION INC	AUTO SUPPLIES	101-441-861.000	398.00
01/05/2005	AP	149792	IAAO	DUES & SUBSCRIPTIONS	101-209-807.000	264.00
01/05/2005	AP	149793	ICI DULUX PAINT	SUPPLIES	101-441-740.000	80.04
01/05/2005	AP	149794	IMAGESTAR	SUPPLIES	101-336-740.000	28.27
01/05/2005	AP	149795	INDUSTRIAL BATTERY WAREHOUSE	AUTO SUPPLIES	101-441-861.000	128.86
01/05/2005	AP	149796	INNOVATIVE COMPUTER RESOURCE	CAPITOL-WORKSTATION REPLC	401-401-975.014	86.50
01/05/2005	AP	149797	MYRA JABAAY	LEGAL FEES	101-136-804.000	220.00
01/05/2005	AP	149798	DAVID KACZOR	LEGAL FEES	101-136-804.000	63.00
01/05/2005	AP	149799	KENT COMMUNICATIONS INC.	LEISTIMES05 POSTAGE	101-691-740.000	2,000.00
01/05/2005	AP	149800	KENT COUNTY E.M.S.	DUES & SUBSCRIPTIONS	101-336-807.000	233.75
01/05/2005	AP	149801	KENT COUNTY REGISTER OF DEED	ASPOSITO MORT	296-000-206.000	17.00
01/05/2005	AP	149802	KENT COUNTY SHERIFF DEPARTME	7/1-9/30 DISP	101-301-801.000	72,163.08
01/05/2005	AP	149803	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		149803		OTHER EXPENSES	101-201-740.001	29.48
		149803		OTHER EXPENSES	101-301-740.001	197.42
		149803		OTHER EXPENSES	101-371-740.001	35.56
		149803		OTHER EXPENSES	101-400-740.001	16.20
		149803		OTHER EXPENSES	101-449-740.001	30.46
		149803		OTHER EXPENSES	285-285-740.000	3.45
						351.45
01/05/2005	AP	149804	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	51.78
01/05/2005	AP	149805	KENTWOOD CLEANERS	10/2004	101-301-743.000	3,798.50
		149805		10/2004	101-336-743.000	2,292.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						6,091.46
01/05/2005	AP	149806	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	95.79
01/05/2005	AP	149807	LAUX/JOHN	SUPPLIES	101-441-740.000	29.44
01/05/2005	AP	149808	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	387.74
01/05/2005	AP	149809	STEVEN LEWKOWSKI	SUPPLIES	101-301-740.000	26.50
01/05/2005	AP	149810	MACKAY/JOYCE	SUPPLIES	101-209-740.000	4.05
		149810		SUPPLIES	101-209-864.000	69.93
						73.98
01/05/2005	AP	149811	MANCINO'S	SUPPLIES	101-258-740.000	28.54
01/05/2005	AP	149812	MANTING/THOMAS	ACCOUNTS RECEIVABLE	580-000-040.000	64.54
01/05/2005	AP	149813	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	78.95
01/05/2005	AP	149814	MATCO TOOLS	SUPPLIES	101-441-740.000	56.90
01/05/2005	AP	149815	MEDA	GOLDER	285-285-807.000	225.00
01/05/2005	AP	149816	MENARDS-WYOMING	SUPPLIES	101-441-740.000	9.35
		149816		R & M SUPPLIES	101-691-776.000	33.56
						42.91
01/05/2005	AP	149817	MI LOCAL GOV'T MANAGEMENT	VAN BEEK	101-171-807.000	75.00
		149817		VAN BEEK	101-171-865.000	245.00
						320.00
01/05/2005	AP	149818	MICHIGAN MUNICIPAL LEAGUE	CONTRACTUAL SERVICES	101-441-801.000	33.10
01/05/2005	AP	149819	MICHIGAN STATE UNIVERSITY	MADAY	101-336-956.000	450.00
01/05/2005	AP	149820	MID MI ASSOC OF ASSESS OFFIC	DUES & SUBSCRIPTIONS	101-209-807.000	20.00
01/05/2005	AP	149821	MIDSTATE SECURITY CO	CONTRACTUAL SERVICES	580-580-801.000	204.00
01/05/2005	AP	149822	MINER SUPPLY CO	SUPPLIES	101-101-777.000	503.63
		149822		SUPPLIES JUSTICE CENTER	101-136-740.136	13.85
		149822		SUPPLIES JUSTICE CENTER	101-301-740.301	32.33
		149822		SUPPLIES	101-738-740.000	131.62

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						681.43
01/05/2005	AP	149823	MIVATI INCOPORATED	CAPITAL OUTLAY	401-401-975.000	2,160.00
01/05/2005	AP	149824	MRPA	CONFERENCE EXPENSE	101-691-865.000	1,440.00
01/05/2005	AP	149825	MUSKEGON COMMUNITY COLLEGE	REILLY	101-336-956.000	210.00
01/05/2005	AP	149826	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(11.17)
		149826		AUTO SUPPLIES	101-301-861.000	384.25
		149826		AUTO SUPPLIES	101-336-861.000	152.53
		149826		SUPPLIES	101-441-740.000	20.46
		149826		AUTO SUPPLIES	101-441-861.000	1.08
						<hr/> 547.15
01/05/2005	AP	149827	NATIONAL CENTER FOR VICTIMS	DUES	101-301-807.000	75.00
01/05/2005	AP	149828	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	34.25
01/05/2005	AP	149829	NORTH AMERICAN SALT CO	SUPPLIES	101-441-740.000	2,927.33
		149829		MAINTENANCE ROAD & STREET	203-203-778.001	3,039.67
						<hr/> 5,967.00
01/05/2005	AP	149830	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	5.52
		149830		OFFICE SUPPLIES	101-301-727.000	45.90
						<hr/> 51.42
01/05/2005	AP	149831	OTTAWA KENT CHAPTER MUDPA	DUES & SUBSCRIPTIONS	101-441-807.000	165.00
01/05/2005	AP	149832	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	625.03
01/05/2005	AP	149833	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	123.75
01/05/2005	AP	149834	PENN CAMERA EXCHANGE INC	EDUCATION & TRAINING	101-301-956.000	71.99
01/05/2005	AP	149835	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	576.73
		149835		AUTO SUPPLIES	101-301-861.000	38.61
						<hr/> 615.34
01/05/2005	AP	149836	PITSCH COMPANIES	CONTRACTUAL SERVICES	101-441-801.000	5,890.00
01/05/2005	AP	149837	POLICE EXEC RESEARCH FORUM	MATTICE	101-301-807.000	195.00
01/05/2005	AP	149838	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	45.00

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01/05/2005	AP	149839	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	302.10
01/05/2005	AP	149840	PRIORITY HEALTH	1/2005	101-000-123.716	129,915.92
		149840		1/2005	101-000-211.000	9,292.05
						139,207.97
01/05/2005	AP	149841	QUAKKELAAR/JUSTIN	TUITION	101-301-956.000	396.00
01/05/2005	AP	149842	REMAX METRO	ACCOUNTS RECEIVABLE	580-000-040.000	94.77
01/05/2005	AP	149843	DEBORAH K. RING	VEHICLE EXPENSE	101-209-864.000	197.95
01/05/2005	AP	149844	SANCHEZ/ZORIMAR	SEWER BACKUP COSTS	590-590-964.000	946.75
01/05/2005	AP	149845	AMERITECH	616 656 5918 7620	101-101-850.000	450.34
		149845		616 554 5173 4830	101-136-808.000	264.04
		149845		616 6986580 5563	101-301-850.000	766.77
		149845		616 235 2911 9771	101-336-850.000	281.35
		149845		61653180741010	101-691-850.000	73.60
		149845		616 534 2801 3625	580-580-850.000	49.00
						1,885.10
01/05/2005	AP	149846	NANCY SHANE	SUPPLIES	101-336-740.000	51.83
01/05/2005	AP	149847	SIDWELL CO/THE	PRINTING & PUBLISHING	101-101-900.000	127.95
01/05/2005	AP	149848	SMEMSIC	SMITH	101-336-807.000	50.00
01/05/2005	AP	149849	SMITH/RENA	TUITION	101-301-956.000	396.00
01/05/2005	AP	149850	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	56.00
		149850		OFFICE SUPPLIES	101-301-727.000	460.91
		149850		SUPPLIES	101-336-740.000	515.25
		149850		OFFICE SUPPLIES	101-449-727.000	21.72
		149850		SUPPLIES	101-691-740.000	35.62
						1,089.50
01/05/2005	AP	149851	SPECTRUM HEALTH OCC BILLING	OTHER EXPENSES	590-590-963.000	200.00
01/05/2005	AP	149852	SPORTABOUT	EDUCATION & TRAINING	101-301-956.000	75.00
01/05/2005	AP	149853	STOUFER/MARC	SUPPLIES	101-691-740.000	60.00

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01/05/2005	AP	149854	TERMINAL SUPPLY	AUTO SUPPLIES	101-441-861.000	31.21
01/05/2005	AP	149855	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.000	18.90
		149855		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						<u>63.00</u>
01/05/2005	AP	149856	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	257.10
01/05/2005	AP	149857	TRT COMPANY	JAN-MAR '05 REPEATER LEASE	101-301-801.000	300.00
01/05/2005	AP	149858	TUBERGEN CUTTING TOOLS, INC	CONTRACTUAL SERVICES	101-441-740.000	58.93
		149858		CONTRACTUAL SERVICES	101-441-801.000	6.00
						<u>64.93</u>
01/05/2005	AP	149859	UNITED RENTALS	SUPPLIES	101-441-740.000	28.58
01/05/2005	AP	149860	VANGUARD FIRE & SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.000	134.00
		149860		SUPPLIES JUSTICE CENTER	101-301-740.301	314.00
						<u>448.00</u>
01/05/2005	AP	149861	VELD/TOM	CONTRACTUAL SERVICES	101-691-801.000	1,000.00
01/05/2005	AP	149862	DANIEL C WATKINS	LEGAL FEES	101-136-804.000	456.50
01/05/2005	AP	149863	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	64.57
01/05/2005	AP	149865	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	191.65
01/05/2005	AP	149866	RON WOODS	VEHICLE EXPENSE	101-441-740.000	81.73
		149866		VEHICLE EXPENSE	101-441-864.000	212.01
						<u>293.74</u>
01/05/2005	AP	149867	WYOMING-KENTWOOD AREA CHAMBE	REG-ROOT	101-171-865.000	70.00
01/05/2005	AP	149868	WYOMING/CITY OF	PISTOL RANGE 2005	101-301-801.000	5,000.00
01/05/2005	AP	149869	CHARLIE ZIESEMER	R & M SUPPLIES	101-691-776.000	408.40
		149869		VEHICLE EXPENSE	101-691-864.000	133.57
						<u>541.97</u>
01/05/2005	AP	149870	ZYLSTRA DOOR	REPAIR & MAINTENANCE	101-441-934.000	120.00
01/11/2005	AP	149871	BRANDON ARMSTRONG	MILEAGE OCT-DEC 2004	101-301-864.000	77.70

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01/11/2005	AP	149872	JEFF AUGUSTYN	MILEAGE OCT-DEC 2004	101-301-864.000	66.60
01/11/2005	AP	149873	DAVID BACHMAN	MILEAGE OCT-DEC 2004	101-301-864.000	88.80
01/11/2005	AP	149874	JENNIFER KALBFLEISCH	MILEAGE OCT-DEC 2004	101-301-864.000	34.41
01/11/2005	AP	149875	BALDWIN/KELLY	MILEAGE OCT-DEC 2004	101-301-864.000	11.10
01/11/2005	AP	149876	MICHAEL BOCKHEIM	MILEAGE OCT-DEC 2004	101-301-864.000	29.60
01/11/2005	AP	149877	TROY BOESKOOOL	MILEAGE OCT-DEC 2004	101-301-864.000	52.54
01/11/2005	AP	149878	BOLT/BRADLEY	MILEAGE OCT-DEC 2004	101-301-864.000	70.67
01/11/2005	AP	149879	JAMES CONNELL	MILEAGE OCT-DEC 2004	101-301-864.000	38.48
01/11/2005	AP	149880	CLINTON CRABTREE	MILEAGE OCT-DEC 2004	101-301-864.000	88.80
01/11/2005	AP	149881	GLEN CULBERT	MILEAGE OCT-DEC 2004	101-301-864.000	4.44
01/11/2005	AP	149882	MARK DAVIS	MILEAGE OCT-DEC 2004	101-301-864.000	88.80
01/11/2005	AP	149883	ROBERT DECKER	MILEAGE OCT-DEC 2004	101-301-864.000	100.64
01/11/2005	AP	149884	WILLIAM FREDERICK	MILEAGE OCT-DEC 2004	101-301-864.000	117.66
01/11/2005	AP	149885	GATRELL/JASON	MILEAGE OCT-DEC 2004	101-301-864.000	48.10
01/11/2005	AP	149886	CHAD HARGRAVE	MILEAGE OCT-DEC 2004	101-301-864.000	11.10
01/11/2005	AP	149887	DAVID HELM	MILEAGE OCT-DEC 2004	101-301-864.000	41.44
01/11/2005	AP	149888	MICHAEL HOLLINRAKE	MILEAGE OCT-DEC 2004	101-301-864.000	11.10
01/11/2005	AP	149889	GREGG ISENHOFF	MILEAGE OCT-DEC 2004	101-301-864.000	95.46
01/11/2005	AP	149890	MICHAEL KALBFLEISCH	MILEAGE OCT-DEC 2004	101-301-864.000	62.90
01/11/2005	AP	149891	KEATON/CYNTHIA	MILEAGE OCT-DEC 2004	101-301-864.000	25.90
01/11/2005	AP	149892	LARRY KERSTETTER	MILEAGE OCT-DEC 2004	101-301-864.000	13.32
01/11/2005	AP	149893	ERIN KITCHKA	MILEAGE OCT-DEC 2004	101-301-864.000	33.30
01/11/2005	AP	149894	PETER LEACH	MILEAGE OCT-DEC 2004	101-301-864.000	97.31

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01/11/2005	AP	149895	ERIN MC ALPINE	MILEAGE OCT-DEC 2004	101-301-864.000	62.16
01/11/2005	AP	149896	BRYAN LITWIN	MILEAGE OCT-DEC 2004	101-301-864.000	8.14
01/11/2005	AP	149897	MANNING/KEVIN	MILEAGE OCT-DEC 2004	101-301-864.000	26.64
01/11/2005	AP	149898	RUSSELL MAZARKA	MILEAGE OCT-DEC 2004	101-301-864.000	37.00
01/11/2005	AP	149899	MATTHEW MC ALPINE	MILEAGE OCT-DEC 2004	101-301-864.000	22.20
01/11/2005	AP	149900	JAMES MORNINGSTAR	MILEAGE OCT-DEC 2004	101-301-864.000	98.42
01/11/2005	AP	149901	STEPHANIE MORNINGSTAR	MILEAGE OCT-DEC 2004	101-301-864.000	167.61
01/11/2005	AP	149902	TIMOTHY NELSON	MILEAGE OCT-DEC 2004	101-301-864.000	12.95
01/11/2005	AP	149903	WILLIAM OLENZUK	MILEAGE OCT-DEC 2004	101-301-864.000	12.58
01/11/2005	AP	149904	FRANCISCO PENA	MILEAGE OCT-DEC 2004	101-301-864.000	37.00
01/11/2005	AP	149905	QUICK/EMILIE	MILEAGE OCT-DEC 2004	101-301-864.000	59.20
01/11/2005	AP	149906	RONALD ROBINSON	MILEAGE OCT-DEC 2004	101-301-864.000	23.31
01/11/2005	AP	149907	JASON ROELOFS	MILEAGE OCT-DEC 2004	101-301-864.000	36.63
01/11/2005	AP	149908	CURTIS ROWE	MILEAGE OCT-DEC 2004	101-301-864.000	25.16
01/11/2005	AP	149909	PAUL SCHAAF	MILEAGE OCT-DEC 2004	101-301-864.000	68.82
01/11/2005	AP	149910	JOHN SEGARD	MILEAGE OCT-DEC 2004	101-301-864.000	25.16
01/11/2005	AP	149911	SEAN TANNER	MILEAGE OCT-DEC 2004	101-301-864.000	16.65
01/11/2005	AP	149912	DONALD TUURI	MILEAGE OCT-DEC 2004	101-301-864.000	26.64
01/11/2005	AP	149913	JOHN VAN DYKE	MILEAGE OCT-DEC 2004	101-301-864.000	17.02
01/11/2005	AP	149914	COLBY VITTON	MILEAGE OCT-DEC 2004	101-301-864.000	77.70
01/11/2005	AP	149915	VOOGT/CAL	MILEAGE OCT-DEC 2004	101-301-864.000	62.90
01/11/2005	AP	149916	KEVIN WALKER	MILEAGE OCT-DEC 2004	101-301-864.000	10.36
01/11/2005	AP	149917	DOUGLAS WEGENER	MILEAGE OCT-DEC 2004	101-301-864.000	47.36

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01/11/2005	AP	149918	GREGORY WILLSHIRE	MILEAGE OCT-DEC 2004	101-301-864.000	59.20
01/11/2005	AP	149919	THOMAS ZIMMERMAN	MILEAGE OCT-DEC 2004	101-301-864.000	19.98
01/11/2005	AP	149920	ALZAMORA/SARAH	DBOR TAX REFUND	703-000-214.000	320.44
01/11/2005	AP	149921	AT & T WIRELESS SERVICES INC	DBOR TAX REFUND	703-000-214.000	2,562.07
01/11/2005	AP	149922	BAX GLOBAL INC	DBOR TAX REFUND	703-000-214.000	305.99
01/11/2005	AP	149923	BEENE SR/JARVIS	DBOR TAX REFUND	703-000-214.000	578.13
01/11/2005	AP	149924	BENHAM/MARY LOU	DBOR TAX REFUND	703-000-214.000	485.74
01/11/2005	AP	149925	BLOCK/KEVIN	DBOR TAX REFUND	703-000-214.000	1,266.52
01/11/2005	AP	149926	BRNADA/ANTONELA	DBOR TAX REFUND	703-000-214.000	841.74
01/11/2005	AP	149927	BYRNE/SEAN	DBOR TAX REFUND	703-000-214.000	1,079.89
01/11/2005	AP	149928	DIAZ/ANTOINO & ROSA	DBOR TAX REFUND	703-000-214.000	320.44
01/11/2005	AP	149929	EVANS/MARK E	DBOR TAX REFUND	703-000-214.000	647.21
01/11/2005	AP	149930	FELKER/ANDREW	DBOR TAX REFUND	703-000-214.000	4.55
01/11/2005	AP	149931	HASANOVIC/ADEM	DBOR TAX REFUND	703-000-214.000	305.42
01/11/2005	AP	149932	HUFFER/JOAN M	DBOR TAX REFUND	703-000-214.000	1,099.67
01/11/2005	AP	149933	IPEMA/PHILIP D	DBOR TAX REFUND	703-000-214.000	1,151.22
01/11/2005	AP	149934	KING/DEREK	DBOR TAX REFUND	703-000-214.000	1,151.22
01/11/2005	AP	149935	KING/GLORIA	DBOR TAX REFUND	703-000-214.000	10.90
01/11/2005	AP	149936	KRAUSE/CAREY A	DBOR TAX REFUND	703-000-214.000	2,396.12
01/11/2005	AP	149937	LEE/ROBERT & YEN	DBOR TAX REFUND	703-000-214.000	1,093.53
01/11/2005	AP	149938	LEHMAN/COLLEEN	DBOR TAX REFUND	703-000-214.000	11.82
01/11/2005	AP	149939	LOVELL/JASON C	DBOR TAX REFUND	703-000-214.000	710.84
01/11/2005	AP	149940	MARSMAN/KENNETH & CAROLYN	DBOR TAX REFUND	703-000-214.000	1,031.72

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01/11/2005	AP	149941	NGUYEN/LY THI MY	DBOR TAX REFUND	703-000-214.000	655.39
01/11/2005	AP	149942	NGUYEN/TRIEU	DBOR TAX REFUND	703-000-214.000	9.09
01/11/2005	AP	149943	NIE/HUE	DBOR TAX REFUND	703-000-214.000	619.94
01/11/2005	AP	149945	PUKSZTA/MARTHA D	DBOR TAX REFUND	703-000-214.000	659.02
01/11/2005	AP	149946	ROSENBERGER/BERNICE & JOSHUA	DBOR TAX REFUND	703-000-214.000	721.75
01/11/2005	AP	149947	VANDERVEEN/CHERIE L	DBOR TAX REFUND	703-000-214.000	1,013.57
01/11/2005	AP	149948	VANDERVENNEN/BRUCE	DBOR TAX REFUND	703-000-214.000	373.15
01/11/2005	AP	149949	WILCOX TRUST/DORIS M	DBOR TAX REFUND	703-000-214.000	277.84
01/11/2005	AP	149950	WURM/JOSH	DBOR TAX REFUND	703-000-214.000	1,180.81
01/12/2005	AP	149951	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.36)
		149951		SUPPLIES	580-580-740.000	3.78
		149951		MAINT & REPAIR OTHER	580-580-784.000	64.13
						<u>66.55</u>
01/12/2005	AP	149952	ACRAGRAPHS	SUPPLIES	101-301-740.000	383.00
		149952		SUPPLIES	101-371-740.000	424.00
						<u>807.00</u>
01/12/2005	AP	149953	CRC	SUPPLIES	590-590-740.000	86.91
01/12/2005	AP	149954	ALLIED TRUCK EQUIPMENT CO	CAPITAL OUTLAY	640-640-975.000	10,326.00
01/12/2005	AP	149955	AT&T	0163017961001	580-580-850.000	21.63
01/12/2005	AP	149956	BASIC	CONTRACTUAL SERVICES	101-101-801.000	360.50
01/12/2005	AP	149957	CALEA	MATTICE	101-301-865.000	380.00
01/12/2005	AP	149958	CALEDONIA COMMUNITY SCHOOLS	S2004TAX	703-000-225.000	345,945.72
01/12/2005	AP	149959	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	8.00
01/12/2005	AP	149960	CINTAS CORPORATION	301-90038	101-101-777.000	471.94
		149960		301-09976	101-136-740.136	97.90
		149960		301-09976	101-301-740.301	174.30
		149960		301-07159	101-371-743.000	261.00

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		149960		301-10865	101-441-740.000	342.76
		149960		301-90036	101-441-743.000	1,541.77
		149960		301-94425	101-738-740.000	226.08
						3,115.75
01/12/2005	AP	149961	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	123.45
		149961		SUPPLIES	101-691-740.000	45.86
						169.31
01/12/2005	AP	149962	CONSUMERS ENERGY	0611006578003	101-301-920.000	6,928.41
		149962		061731753002	101-336-920.000	2,316.72
		149962		061733824009	101-441-920.000	3,463.74
		149962		061733824009	101-691-920.000	1,089.68
		149962		0617252563003	101-738-920.000	1,308.28
		149962		061836486409	219-219-920.000	101.89
		149962		061731753200	580-580-920.000	290.82
		149962		061834768006	580-580-920.001	170.28
		149962		061834429617	590-590-920.000	71.06
						15,740.88
01/12/2005	AP	149963	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	14.18
01/12/2005	AP	149964	CUSTOM CRUSHING & RECYCLE IN	MAINTENANCE	580-580-778.000	517.60
01/12/2005	AP	149965	D & D MOBILE LOCKSMITH	SUPPLIES	101-101-777.000	2.70
		149965		SUPPLIES	101-441-740.000	11.90
		149965		SUPPLIES	101-691-740.000	2.70
						17.30
01/12/2005	AP	149966	D & W	SUPPLIES	580-580-740.000	12.98
01/12/2005	AP	149967	DTE ENERGY	457353600044	101-101-921.000	2,873.16
		149967		457351400074	101-301-921.000	4,887.86
		149967		460975700010	101-336-921.000	3,888.65
		149967		457353600069	101-441-921.000	5,428.40
		149967		460966400018	101-691-921.000	890.20
		149967		457382600015	101-738-921.000	1,549.20
		149967		457353600036	580-580-921.001	149.71
						19,667.18
01/12/2005	AP	149968	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER HP	580-580-784.001	477.90
		149968		MAINT & REPAIR SANITARY	590-590-784.002	70.10

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01/12/2005	AP	149984	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	11.50
01/12/2005	AP	149985	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	41.10
		149985		AUTO SUPPLIES	101-441-861.000	44.74
						<u>85.84</u>
01/12/2005	AP	149986	GRANT RENT-ALL & SALES	AUTO SUPPLIES	101-441-861.000	159.80
01/12/2005	AP	149987	HARDY/RANDALL	SUPPLIES	101-691-740.000	50.00
01/12/2005	AP	149988	HAUCK/SHAWN	VEHICLE EXPENSE	580-580-864.000	239.02
01/12/2005	AP	149989	PAM HAVERDINK	SUPPLIES	101-691-740.000	284.40
01/12/2005	AP	149990	HOLIDAY INN SELECT	DEP CFAI CONF	101-336-865.000	100.00
01/12/2005	AP	149991	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-740.000	34.72
		149991		VEHICLE EXPENSE	101-253-864.000	14.80
						<u>49.52</u>
01/12/2005	AP	149992	IAPE	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
01/12/2005	AP	149993	IKON	OFFICE SUPPLIES	101-101-727.000	85.99
01/12/2005	AP	149994	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,048.94
01/12/2005	AP	149995	INTERURBAN TRANSIT PARTNERSH	S2004TAX	703-000-222.000	4,203.70
		149995		S2004TAX	703-000-226.000	136.06
						<u>4,339.76</u>
01/12/2005	AP	149996	JnD SNOWPLOWING	1ST PYMNT SNOWPLOWING	101-441-801.000	3,500.00
01/12/2005	AP	149997	KELLOGGSVILLE PUBLIC SCHOOLS	2ND QTR XGUARDS	101-301-952.000	2,891.38
01/12/2005	AP	149998	KELLOGGSVILLE PUBLIC SCHOOLS	W2004TAX	703-000-225.000	321,508.79
		149998		S2004TAX	703-000-226.000	546.32
						<u>322,055.11</u>
01/12/2005	AP	149999	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,274.00
		149999		KTWD FIRE FIGHTERS	101-000-240.000	1,537.00
		149999		KGEA ASSOC DUES	101-000-241.000	172.50
						<u>2,983.50</u>
01/12/2005	AP	150000	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	813.00

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01/12/2005	AP	150001	KENT COUNTY TREASURER	W2004TAX	703-000-222.000	2,930,805.26
		150001		S2004TAX	703-000-226.000	859.28
		150001		S2004TAX	703-000-228.000	26,550.98
						<u>2,958,215.52</u>
01/12/2005	AP	150002	KENT COUNTY TREASURER-DPW	REPAIR & MAINTENANCE	101-441-934.000	172.19
01/12/2005	AP	150003	KENT DISTRICT LIBRARY	W2004TAX	703-000-222.000	485,312.32
01/12/2005	AP	150004	KENT INTERMEDIATE SCHOOL DIS	S2004TAX	703-000-222.000	20,060.42
		150004		S2004TAX	703-000-226.000	649.22
						<u>20,709.64</u>
01/12/2005	AP	150005	KENTWOOD PUBLIC SCHOOLS	S2004TAX	703-000-225.000	1,975,607.48
		150005		S2004TAX	703-000-226.000	549.30
						<u>1,976,156.78</u>
01/12/2005	AP	150006	KEPLEY/STEPHEN	CAR WASHES	101-371-740.000	350.00
01/12/2005	AP	150007	KSS ENTERPRISES	SUPPLIES	101-441-740.000	32.00
01/12/2005	AP	150008	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	19.06
01/12/2005	AP	150009	LAW, WEATHERS & RICHARDSON	11/2004	101-101-804.000	16,398.20
		150009		11/2004	101-101-874.000	925.00
		150009		11/2004	101-301-804.000	20,919.51
		150009		11/2004	202-202-978.000	3,714.09
						<u>41,956.80</u>
01/12/2005	AP	150010	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	67.91
		150010		AUTO SUPPLIES	101-441-861.000	20.76
		150010		R & M SUPPLIES	101-691-776.000	11.40
		150010		CAPITAL-CITYCTR RELOC	451-451-975.023	19.43
						<u>119.50</u>
01/12/2005	AP	150011	MANCINO'S	SUPPLIES	101-441-740.000	19.22
01/12/2005	AP	150012	MANNY/MEGAN	TUITION	101-301-956.000	396.00
01/12/2005	AP	150013	MATCO TOOLS	SUPPLIES	580-580-740.000	255.35
01/12/2005	AP	150014	MC DONALD PLUMBING	SUPPLIES JUSTICE CENTER	101-301-740.301	902.50

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01/12/2005	AP	150015	MDA	GOLDER	285-285-807.000	200.00
01/12/2005	AP	150016	CBCINNOVIS INC	PRATT LOAN	296-000-206.000	31.50
		150016		PRATT LOAN	296-296-959.000	15.00
						<u>46.50</u>
01/12/2005	AP	150017	MGFOA	T CHASE	101-101-874.000	175.00
01/12/2005	AP	150018	MI ASSOC. OF CHIEFS OF POLIC	YERRICK	101-301-807.000	85.00
01/12/2005	AP	150019	MI SECTION, AWWA	TANIS, LAUX, 2/8&9/05	101-441-956.000	300.00
01/12/2005	AP	150020	MI TAX TRIBUNAL REPORTER	10009 CD	101-209-740.000	235.00
01/12/2005	AP	150021	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	203.71
		150021		SUPPLIES JUSTICE CENTER	101-301-740.301	475.32
		150021		AUTO SUPPLIES	101-301-861.000	18.51
						<u>697.54</u>
01/12/2005	AP	150022	MISDU	FRIEND OF THE COURT	101-000-231.000	2,157.02
01/12/2005	AP	150023	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.40)
		150023		SUPPLIES	101-441-740.000	12.82
		150023		AUTO SUPPLIES	101-441-861.000	157.38
						<u>166.80</u>
01/12/2005	AP	150024	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-691-740.000	94.99
01/12/2005	AP	150025	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,586.38
01/12/2005	AP	150026	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	107.27
01/12/2005	AP	150027	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	203-203-778.003	16,879.71
01/12/2005	AP	150028	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	64.67
01/12/2005	AP	150029	PERMODA/MARY	TELEPHONE	101-441-850.000	24.98
01/12/2005	AP	150030	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	34.31
01/12/2005	AP	150031	PLUMBER'S PORTABLE TOILETS	REPAIR & MAINTENANCE	101-441-934.000	48.75
01/12/2005	AP	150032	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	110.21
		150032		SUPPLIES	101-301-740.301	201.88

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		150032		SUPPLIES	101-336-740.000	189.52
		150032		SUPPLIES	101-441-740.000	232.78
		150032		SUPPLIES	101-691-740.000	93.73
		150032		SUPPLIES	101-738-740.000	66.95
						895.07
01/12/2005	AP	150033	JOSEPH PUNG	VEHICLE EXPENSE	101-400-864.000	137.64
01/12/2005	AP	150034	QWEST	616 698 9610	101-101-850.000	26.52
01/12/2005	AP	150035	REHMANN ROBSON	AUDIT FEES	101-101-803.001	3,900.00
		150035		AUDIT FEES	101-201-801.000	4,450.00
						8,350.00
01/12/2005	AP	150036	RESTORATIONS INC	21712	590-590-964.000	4,295.80
01/12/2005	AP	150037	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE	580-580-778.000	776.62
01/12/2005	AP	150038	RIVER CITY BUSINESS EQUIPMEN	OFFICE SUPPLIES	101-301-727.000	12.00
01/12/2005	AP	150039	ROCHELLE/JENNIFER	RECREATION FEES	101-000-612.000	24.00
01/12/2005	AP	150040	DEBBIE SALMON	SUPPLIES	101-691-740.000	41.45
01/12/2005	AP	150041	SAM'S CLUB-GECF	SUPPLIES	101-258-740.000	63.40
		150041		SUPPLIES	101-400-740.000	30.74
						94.14
01/12/2005	AP	150042	AMERITECH	616 532 7915 2128	101-441-850.000	33.70
		150042		616 532 2173 3058	101-738-850.000	217.20
		150042		616 532 8370 8428	580-580-850.000	23.13
						274.03
01/12/2005	AP	150043	SHERATON BIRMINGHAM	3/15-19	101-301-865.000	459.24
01/12/2005	AP	150044	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	37.69
		150044		OFFICE SUPPLIES	101-201-740.000	4.99
		150044		OFFICE SUPPLIES	101-215-740.000	7.78
		150044		OFFICE SUPPLIES	101-301-727.000	272.44
		150044		SUPPLIES	101-371-740.000	2.26
		150044		SUPPLIES	101-400-740.000	44.58
		150044		SUPPLIES	101-441-740.000	72.74
		150044		OFFICE SUPPLIES	101-449-727.000	14.88

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						161.22
01/19/2005	AP	150059	ACRAGRAPHICS	SUPPLIES	101-301-740.000	322.00
01/19/2005	AP	150060	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
01/19/2005	AP	150061	ADP INC	STC ORDERED CHANGE	703-000-222.000	166.58
		150061		STC ORDERED CHANGE	703-000-225.000	311.12
		150061		STC ORDERED CHANGE	703-000-226.000	104.00
		150061		STC ORDERED CHANGE	703-000-228.000	66.50
						<u>648.20</u>
01/19/2005	AP	150062	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-171-900.000	4,058.92
01/19/2005	AP	150063	CRC	GENERATOR	580-580-784.001	1,350.00
		150063		SUPPLIES	590-590-740.000	86.91
						<u>1,436.91</u>
01/19/2005	AP	150065	AT&T	616 554 5173	101-101-850.000	415.67
01/19/2005	AP	150066	AUTOMATED MAILING SOLUTIONS	POSTAGE	101-101-728.000	127.45
01/19/2005	AP	150067	BATKA/PAT	REC PAY	101-691-801.000	30.00
01/19/2005	AP	150068	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	55.30
01/19/2005	AP	150069	BESSEY/MARY JANE	REC REFUND	101-000-612.000	64.00
01/19/2005	AP	150070	BIERMAN/JOHN	REC REFUND	101-000-612.000	64.00
01/19/2005	AP	150071	BOND/DARRYL	REC REFUND	101-000-612.000	58.00
01/19/2005	AP	150072	BSN SPORTS COLLEGIATE PACIFI	SUPPLIES	101-691-740.000	339.46
01/19/2005	AP	150073	BUSINESS MICRO RESOURCE	CONTRACTUAL SERVICES	101-336-801.000	300.00
01/19/2005	AP	150074	CARRIER & GABLE	ST SIGN INSTALLATION	203-203-778.006	67.00
01/19/2005	AP	150075	CINTAS CORPORATION	10958	101-301-743.000	200.30
01/19/2005	AP	150076	KEITH CONNER	UNIFORM EXPENSE	101-441-743.000	75.00
01/19/2005	AP	150077	CONSUMERS ENERGY	061928328402	101-441-920.000	14.10
		150077		0619353212001	580-580-920.000	4,241.23
		150077		0622342937	590-590-920.000	159.75

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						4,415.08
01/19/2005	AP	150078	CREATIVE HEALTH PRODUCTS	CAPITAL OUTLAY	101-336-975.000	20.90
01/19/2005	AP	150079	D & D MOBILE LOCKSMITH	SUPPLIES	101-400-740.000	100.00
01/19/2005	AP	150080	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	198.64
01/19/2005	AP	150081	ETNA SUPPLY	REPAIR & MAINTENANCE	101-441-934.000	35.32
01/19/2005	AP	150082	PEDRO FERRER	LEGAL FEES	101-136-804.000	291.50
01/19/2005	AP	150083	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	10.50
01/19/2005	AP	150084	FITNESS WHOLESALE	CAPITAL OUTLAY	101-336-975.000	91.45
01/19/2005	AP	150085	FIXALL ELECTRIC MOTOR	SUPPLIES	101-336-740.000	6.11
01/19/2005	AP	150086	GENO II/BUCKLEY	REC PAY	101-691-801.000	40.00
01/19/2005	AP	150087	GRAINGER INC	SUPPLIES	101-441-740.000	15.55
01/19/2005	AP	150088	GRAND RAPIDS PRESS	106645 00	101-101-900.000	1,404.08
01/19/2005	AP	150089	GRANDVILLE TRACTOR & EQUIPME	SUPPLIES	101-441-740.000	19.90
01/19/2005	AP	150090	HASLER INC	REANTAL 10-12/04	101-101-728.000	150.00
01/19/2005	AP	150091	TIMOTHY J HAYNES	LEGAL FEES	101-136-804.000	440.00
01/19/2005	AP	150092	RON HERRON	REC PAY	101-691-801.000	40.00
01/19/2005	AP	150093	HERTZ EQUIPMENT RENTAL	EXCAVATOR	101-441-740.000	574.03
		150093		EXCAVATOR	580-580-783.000	574.02
						1,148.05
01/19/2005	AP	150094	JAN HOLLINRAKE	EDUCATION & TRAINING	101-253-956.000	247.56
01/19/2005	AP	150096	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	110.86
01/19/2005	AP	150097	JAMES/GREG	REC PAY	101-691-801.000	60.00
01/19/2005	AP	150098	CRAIG JENISON	LEGAL FEES	101-136-804.000	275.00
01/19/2005	AP	150099	BARTON JOHNSON	REC PAY	101-691-801.000	30.00

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01/19/2005	AP	150100	JOHNSTONE SUPPLY	REPAIR & MAINTENANCE	101-441-934.000	16.49
01/19/2005	AP	150101	KENT COUNTY ASSESSORS ASSOC	EDUCATION & TRAINING	101-209-956.000	90.00
01/19/2005	AP	150102	KENT COUNTY TREASURER	MBL HOME PRK FEES	101-000-222.000	482.00
		150102		MBL HOME PRK FEES	101-000-225.000	1,928.00
						2,410.00
01/19/2005	AP	150103	KENT RUBBER SUPPLY CO	SUPPLIES	101-336-740.000	13.00
01/19/2005	AP	150104	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	30.70
01/19/2005	AP	150105	GERALD LYKINS	LEGAL FEES	101-136-804.000	220.00
01/19/2005	AP	150106	MAFC	REG SMITH	101-336-956.000	170.00
01/19/2005	AP	150107	RICHARD MATTICE	EDUCATION & TRAINING	101-301-956.000	329.79
01/19/2005	AP	150108	MEIJER	G K 01925 01	101-336-740.000	18.42
01/19/2005	AP	150109	MENARDS-WYOMING	SUPPLIES	101-441-740.000	18.97
		150109		SUPPLIES	101-691-740.000	41.82
						60.79
01/19/2005	AP	150110	MICHIGAN CHAPTER IAAI	MADAY	101-336-807.000	75.00
01/19/2005	AP	150111	MICHIGAN MUNICIPAL LEAGUE	4TH QTR 2004 SUTA RETURN	101-101-715.000	926.02
01/19/2005	AP	150112	MINER SUPPLY CO	SUPPLIES	101-441-740.000	791.64
01/19/2005	AP	150113	MIVATI INCOPORATED	CUTOM PAPER	401-401-975.000	8,495.00
01/19/2005	AP	150114	MICHIGAN MUNICIPAL LEAGUE	FEB '05 30900	101-000-123.716	10,075.13
		150114		FEB '05 30900	101-000-211.000	3,100.83
						13,175.96
01/19/2005	AP	150115	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	8.95
		150115		DISCOUNT	101-000-687.000	(3.94)
		150115		TELEPHONE	101-336-850.000	15.25
		150115		AUTO SUPPLIES	101-336-861.000	37.85
		150115		INVENTORY MTR POOL PARTS	101-441-861.000	134.83
						192.94

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01/19/2005	AP	150116	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	1,391.56
01/19/2005	AP	150117	NICHOLS	SUPPLIES	101-336-740.000	160.83
01/19/2005	AP	150118	NO LIMITS	SUPPLIES	101-691-740.000	182.50
01/19/2005	AP	150119	NORTHWEST KENT MECHANICAL CO	VALVE REPLCMNT	580-580-783.000	12,789.88
01/19/2005	AP	150120	NWBA	ROMEO	101-691-865.000	125.00
01/19/2005	AP	150121	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	553.00
		150121		UNIFORM EXPENSE	101-336-743.000	215.50
						<u>768.50</u>
01/19/2005	AP	150122	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	136.00
01/19/2005	AP	150123	PACESETTER CORP	STC ORDERED CHANGE	703-000-222.000	205.38
		150123		STC ORDERED CHANGE	703-000-225.000	383.64
		150123		STC ORDERED CHANGE	703-000-226.000	128.25
		150123		STC ORDERED CHANGE	703-000-228.000	82.00
						<u>799.27</u>
01/19/2005	AP	150124	PET SUPPLIES PLUS	SUPPLIES	101-301-740.000	31.98
01/19/2005	AP	150125	PETERSON/KATHERYN E	GERGEN IN LIEU OF FLOWERS	101-101-725.000	23.80
01/19/2005	AP	150126	PETTY CASH/DEBBIE SALMON	PETTY CASH REC DEPT	101-691-740.000	86.43
01/19/2005	AP	150127	TERRY PRATT PETTY CASH	ADDITION TO PETTY CASH	101-000-018.000	150.00
01/19/2005	AP	150128	CLAUDE PRESLEY	REC PAY	101-691-801.000	45.00
01/19/2005	AP	150129	PURE FACT WATER CTR	5281	101-136-727.000	51.41
01/19/2005	AP	150130	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	305.52
01/19/2005	AP	150131	QWEST	616 455 2347	101-101-850.000	693.84
01/19/2005	AP	150132	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	85.00
01/19/2005	AP	150133	RESTORATIONS INC	DPW	101-441-934.000	2,585.53
01/19/2005	AP	150134	RL DEPPMANN CO	SUPPLIES	101-336-740.000	675.04
01/19/2005	AP	150135	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	174.49

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01/19/2005	AP	150136	AMERITECH	906 R06 0512 9605	101-101-850.000	4,746.59
		150136		906 R06 1295 5224	101-301-850.000	1,766.81
		150136		616 949 1780 6484	101-336-850.000	149.44
		150136		906 R06 0595 5645	580-580-850.000	145.80
		150136		906 R01 0563 7392	590-590-850.000	174.08
						<hr/> 6,982.72
01/19/2005	AP	150137	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	107.10
01/19/2005	AP	150138	SMEMSIC	REG SMITH	101-336-865.000	175.00
01/19/2005	AP	150139	SOBIE CO	WALL	451-451-975.019	3,196.00
01/19/2005	AP	150140	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	139.27
		150140		OFFICE SUPPLIES	101-136-727.000	73.61
		150140		OFFICE SUPPLIES	101-301-727.000	223.48
		150140		SUPPLIES	101-336-740.000	71.60
		150140		OFFICE SUPPLIES	101-371-740.000	11.18
		150140		OFFICE SUPPLIES	101-400-740.000	12.94
						<hr/> 532.08
01/19/2005	AP	150141	SOUTHKENT CABLE TV COMMISSIO	3RD QTR FY 2005	101-101-808.000	34,587.32
01/19/2005	AP	150142	SPARTAN CHASSIS	AUTO SUPPLIES	101-336-861.000	645.08
01/19/2005	AP	150143	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-226-740.000	61.00
		150143		SUPPLIES	101-301-740.000	112.00
						<hr/> 173.00
01/19/2005	AP	150144	STATE SPRING,	AUTO SUPPLIES	101-336-861.000	250.23
01/19/2005	AP	150145	STEVENS/CINDY	REC REFUND	101-000-612.000	51.20
01/19/2005	AP	150146	STIVERS/FLORENCE	SUPPLIES	101-691-740.000	29.25
01/19/2005	AP	150147	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	20.00
01/19/2005	AP	150148	TELE-RAD INC	REPAIR & MAINTENANCE	101-336-934.000	535.00
01/19/2005	AP	150149	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	121.00
01/19/2005	AP	150151	TIME EMERGENCY EQUIPMENT	REPAIR & MAINTENANCE	101-336-934.000	37.50

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01/19/2005	AP	150152	UNIVERSITY CLUB	CHASE VANBEEK	101-171-740.000	70.00
01/19/2005	AP	150153	UNIVERSITY OF GEORGIA	CONF# R093CC	101-691-740.000	285.69
01/19/2005	AP	150154	UNIVERSITY OF GEORGIA	REG DEJONG	101-691-865.000	200.00
01/19/2005	AP	150155	UPS STORE/THE	NO TAX	101-101-728.000	141.42
01/19/2005	AP	150156	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	16.00
01/19/2005	AP	150157	WELLS FARGO	TAX REFUND	703-000-214.000	1,358.19
01/19/2005	AP	150158	WEST SHORE SERVICES	CIVIL DEFENSE	101-336-854.000	1,750.00
01/19/2005	AP	150159	YATES GEAR INC	SUPPLIES	101-691-740.000	405.50
01/19/2005	AP	150160	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	352.69
01/24/2005	AP	150161	WINGATE INN	LODGING VANDERVEEN	101-301-957.000	136.50
01/26/2005	AP	150163	A 1 ASPHALT SEALING & REPAIR	PAVE DIVISION	101-000-040.000	21,262.00
01/26/2005	AP	150164	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.44)
		150164		EDUCATION & TRAINING	101-301-956.000	17.49
		150164		SUPPLIES	101-441-740.000	3.49
		150164		SUPPLIES	580-580-740.000	10.97
						<u>31.51</u>
01/26/2005	AP	150165	ACRAGRAPHICS	SUPPLIES	101-301-740.000	397.00
		150165		OFFICE SUPPLIES	101-441-727.000	56.00
		150165		SUPPLIES	590-590-740.000	180.00
						<u>633.00</u>
01/26/2005	AP	150166	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	50.01
01/26/2005	AP	150167	ADVANCE NEWSPAPERS	CLASSIFIED AD	101-258-740.000	98.20
01/26/2005	AP	150168	AFFORDABLE EXCAVATING	CAPITAL-DPW BUILDING	451-451-975.019	10,500.00
01/26/2005	AP	150169	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE WINTER	203-203-778.003	504.62
01/26/2005	AP	150170	CRC	EXCAVATOR RNTL	101-441-740.000	728.00
01/26/2005	AP	150171	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	344.98
		150171		AUTO SUPPLIES	101-691-861.000	32.65

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						377.63
01/26/2005	AP	150172	APEC	OFFICE SUPPLIES	101-301-727.000	103.90
01/26/2005	AP	150173	AZTECA PROPERTIES	WTR CREDIT REFUND	580-000-040.000	72.58
01/26/2005	AP	150174	BATTERIES PLUS	SUPPLIES	101-441-740.000	35.98
01/26/2005	AP	150175	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	19.97
01/26/2005	AP	150176	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	2,812.50
		150176		MAINTENANCE AGREEMENTS	101-258-941.000	859.00
		150176		CAPITAL OUTLAY	401-401-975.000	234.38
		150176		AD WORKSHOP	401-401-975.010	19,343.00
		150176		BACKUP SVR 3	401-401-975.025	1,530.00
						24,778.88
01/26/2005	AP	150177	BETTER ROADS	ADJUSTING ACCOUNT	101-441-807.000	24.00
01/26/2005	AP	150178	BLUE CARE NETWORK	PREMIUM FEB '05	101-000-123.716	14,407.17
01/26/2005	AP	150179	BREMER/MARY	SUPPLIES	101-101-777.000	28.03
01/26/2005	AP	150180	BYRON-GAINES UTILITY AUTHORI	SEWER DEC '04	590-590-961.000	4,442.65
		150180		SEWER DEC '04	590-590-962.000	1,680.00
						6,122.65
01/26/2005	AP	150181	CALEDONIA COMMUNITY SCHOOLS	'04 W TAXES	703-000-225.000	19,040.93
01/26/2005	AP	150182	CANNON TOWNSHIP	REG MADAY	101-336-956.000	180.00
01/26/2005	AP	150183	CD BARNES ASSOCIATES INC	CAPITAL-DPW BUILDING	451-451-975.019	15,500.00
		150183		CAPITAL-CITYCTR BLDG	451-451-975.021	10,861.00
						26,361.00
01/26/2005	AP	150184	CENTRAL MICHIGAN UNIV	REG-ZIESEMER	101-691-740.000	45.00
01/26/2005	AP	150185	CHENARD & OSBORN INC	CLAIMS	213-213-964.000	378.00
01/26/2005	AP	150186	CM LIFE	SUPPLIES	101-691-740.000	140.70
01/26/2005	AP	150187	MICHIGAN OFFICE SOLUTIONS	JAN-APR '05	101-136-941.000	266.80
01/26/2005	AP	150188	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	100.00

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						7,507.09
01/26/2005	AP	150206	GOLDEN/MARY	LEGAL FEES	101-136-804.000	396.00
01/26/2005	AP	150207	GR CENTRAL IRON & STEEL	SUPPLIES	101-441-740.000	68.16
01/26/2005	AP	150208	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	35.15
		150208		DISPATCH JAN-JUN '05	101-336-801.000	44,805.39
		150208		MAINTENANCE ROAD & STREET	202-202-778.001	425.24
						<u>45,265.78</u>
01/26/2005	AP	150209	GRAND RAPIDS COMMUNITY COLLE	'04 S TAXES	703-000-222.000	7,333.12
		150209		'04 S TAXES	703-000-226.000	307.74
						<u>7,640.86</u>
01/26/2005	AP	150210	THE GRAND RAPIDS TIMES	SUPPLIES	101-258-740.000	81.00
01/26/2005	AP	150211	GRAND RIVER PRODUCTS LLC	SUPPLIES	101-336-740.000	198.20
01/26/2005	AP	150212	GRAND VALLEY STATE UNIVERSIT	DUES & SUBSCRIPTIONS	101-691-807.000	45.00
01/26/2005	AP	150213	GREAT LAKES HEAVY HAUL	SUPPLIES	101-441-740.000	315.00
01/26/2005	AP	150214	HANER/SHARON	SUPPLIES	101-301-740.000	105.70
01/26/2005	AP	150215	HOEKSTRA TRANSPORTATION INC	AUTO SUPPLIES	101-441-861.000	350.68
01/26/2005	AP	150216	IACP	SUPPLIES	101-301-740.000	1,200.00
01/26/2005	AP	150218	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,098.94
01/26/2005	AP	150219	INNOVATIVE CLEANING EQUIPMEN	SUPPLIES	101-336-740.000	50.00
01/26/2005	AP	150220	INTERURBAN TRANSIT PARTNERSH	'04 S TAXES	703-000-222.000	3,899.46
		150220		'04 S TAXES	703-000-226.000	163.61
						<u>4,063.07</u>
01/26/2005	AP	150221	INTOXIMETERS	SUPPLIES	101-301-740.000	77.25
01/26/2005	AP	150222	MYRA JABAAY	LEGAL FEES	101-136-804.000	649.00
01/26/2005	AP	150223	JOHN R JACKSON	LEGAL FEES	101-136-804.000	44.00
01/26/2005	AP	150224	JUDICIAL MANAGEMENT SYSTEMS	VEHICLE EXPENSE	101-136-864.000	150.00

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01/26/2005	AP	150225	DAN KASUNIC	VEHICLE EXPENSE	101-191-864.000	37.00
01/26/2005	AP	150226	KCCA	DUES & SUBSCRIPTIONS	101-215-807.000	35.00
01/26/2005	AP	150227	KELLOGGSVILLE PUBLIC SCHOOLS	'04 S TAXES	703-000-225.000	67,083.02
		150227		'04 S TAXES	703-000-226.000	29.72
						67,112.74
01/26/2005	AP	150228	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,255.00
		150228		KTWD FIRE FIGHTERS	101-000-240.000	1,537.00
		150228		KGEA ASSOC DUES	101-000-241.000	172.50
						2,964.50
01/26/2005	AP	150229	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,219.56
01/26/2005	AP	150230	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	1,769.33
01/26/2005	AP	150231	KENT COUNTY TREASURER	'04 W TAXES	703-000-222.000	631,925.27
		150231		'04 S TAXES	703-000-226.000	1,033.48
		150231		'04 S TAXES	703-000-228.000	24,628.87
						657,587.62
01/26/2005	AP	150232	KENT DISTRICT LIBRARY	'04 W TAXES	703-000-222.000	104,641.38
01/26/2005	AP	150233	KENT INTERMEDIATE SCHOOL DIS	'04 S TAXES	703-000-222.000	18,608.25
		150233		'04 S TAXES	703-000-226.000	780.87
						19,389.12
01/26/2005	AP	150234	KENT OPTICAL	SUPPLIES	101-441-740.000	139.00
01/26/2005	AP	150235	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	77.76
		150235		OTHER EXPENSES	101-201-740.001	539.55
		150235		OTHER EXPENSES	101-301-740.001	1,061.38
		150235		OTHER EXPENSES	101-371-740.001	71.12
		150235		OTHER EXPENSES	101-400-740.001	140.20
		150235		OTHER EXPENSES	101-449-740.001	60.92
		150235		OTHER EXPENSES	285-285-740.000	6.90
						1,957.83
01/26/2005	AP	150236	KENTWOOD PUBLIC SCHOOLS	'04 S TAXES	703-000-225.000	662,328.60
		150236		'04 S TAXES	703-000-226.000	869.09
						663,197.69

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01/26/2005	AP	150238	KUSSMAUL ELECTRONICS CO	AUTO SUPPLIES	101-336-861.000	210.20
01/26/2005	AP	150239	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	49.00
01/26/2005	AP	150240	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	382.05
01/26/2005	AP	150241	LERMA, INC	DUES & SUBSCRIPTIONS	101-301-807.000	25.00
01/26/2005	AP	150242	LEXIS NEXIS	SUPPLIES	101-136-740.000	50.00
01/26/2005	AP	150243	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	6.58
01/26/2005	AP	150244	MADCP	CONFERENCE EXPENSE	101-136-865.000	350.00
01/26/2005	AP	150245	MAFC	REG CARR	101-336-865.000	245.00
01/26/2005	AP	150246	MANCINO'S	SUPPLIES	101-201-740.000	38.08
		150246		SUPPLIES	101-258-740.000	50.89
						88.97
01/26/2005	AP	150247	MECRA	MORFORD	101-136-807.000	180.00
01/26/2005	AP	150248	MENARDS-WYOMING	SUPPLIES	101-691-740.000	37.98
01/26/2005	AP	150249	MI FIRE INSPECTORS SOCIETY	LOOMAN	101-336-807.000	30.00
01/26/2005	AP	150250	BLUESTONE PSYCH	SUPPLIES	101-336-740.000	300.00
01/26/2005	AP	150251	MICHIGAN MUNICIPAL LEAGUE	R CLANTON	101-101-729.000	150.00
		150251		R ROOT	101-171-865.000	300.00
		150251		T CHASE	101-201-865.000	150.00
						600.00
01/26/2005	AP	150252	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-336-740.000	30.01
01/26/2005	AP	150253	MIDSTATE SECURITY CO	CAPITAL OUTLAY	101-136-975.000	437.43
01/26/2005	AP	150254	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	212.77
		150254		SUPPLIES JUSTICE CENTER	101-301-740.301	496.48
		150254		SUPPLIES	101-691-740.000	178.50
						887.75
01/26/2005	AP	150255	MISDU	FRIEND OF THE COURT	101-000-231.000	2,157.02
01/26/2005	AP	150256	MRPA	SUPPLIES	101-691-740.000	380.00

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01/26/2005	AP	150257	MUSKEGON COMMUNITY COLLEGE	REG ELLIS	101-336-956.000	60.00
01/26/2005	AP	150258	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	146.40
		150258		DISCOUNT	101-000-687.000	14.08
		150258		INVENTORY MTR POOL PARTS	101-441-740.000	68.95
						229.43
01/26/2005	AP	150259	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,626.38
01/26/2005	AP	150260	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	203-203-778.003	11,903.56
01/26/2005	AP	150261	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	62.00
		150261		UNIFORM EXPENSE	101-336-743.000	544.50
						606.50
01/26/2005	AP	150262	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	67.48
		150262		CONFERENCE EXPENSE	101-136-865.000	29.99
		150262		SUPPLIES	101-201-740.000	252.99
		150262		SUPPLIES	101-258-740.000	103.98
		150262		SUPPLIES	101-441-740.000	35.92
		150262		SUPPLIES	101-691-740.000	252.99
						743.35
01/26/2005	AP	150263	PENTON TECHNOLOGY MEDIA	DUES & SUBSCRIPTIONS	101-258-807.000	129.00
01/26/2005	AP	150264	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	263.70
01/26/2005	AP	150265	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-371-861.000	59.47
01/26/2005	AP	150266	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	580-580-801.000	6,389.00
		150266		CAPITAL-IMPROV ENG 2005	580-580-975.029	29,043.30
						35,432.30
01/26/2005	AP	150267	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	460.50
		150267		MAINTENANCE DRAINS	213-213-778.004	103.00
						563.50
01/26/2005	AP	150268	PUBLIC AGENCY TRAINING COUNC	EDUC & TRAINING ST POLICE	101-301-957.000	450.00
01/26/2005	AP	150269	REGAL FORMS INC	SUPPLIES	101-301-740.000	1,280.00
01/26/2005	AP	150270	REPORTERS PAPER & MFG CO	SUPPLIES	101-136-740.000	85.86

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01/26/2005	AP	150271	RESERVE ACCOUNT	42492023	101-101-728.000	12,000.00
01/26/2005	AP	150272	RICHARDS PLUMBING & HEATING	SUPPLIES JUSTICE CENTER	101-136-740.136	75.35
		150272		SUPPLIES JUSTICE CENTER	101-301-740.301	175.81
						251.16
01/26/2005	AP	150273	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	236.28
01/26/2005	AP	150274	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE WINTER	203-203-778.003	295.22
01/26/2005	AP	150275	RJM DESIGN INC	44TH PHASE 2	202-202-810.000	507.50
01/26/2005	AP	150276	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	6.22
01/26/2005	AP	150277	SANI SWEEP	MAINT & REPAIR OTHER	580-580-784.000	110.00
01/26/2005	AP	150278	AMERITECH	61645852804575	101-336-850.000	37.04
01/26/2005	AP	150279	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	60.08
01/26/2005	AP	150280	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	60.49
		150280		OFFICE SUPPLIES	101-301-727.000	203.69
		150280		SUPPLIES	101-336-740.000	194.67
		150280		OFFICE SUPPLIES	101-449-727.000	378.91
						837.76
01/26/2005	AP	150281	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	100.00
01/26/2005	AP	150282	SWIERINGA/LESTER	EDUCATION & TRAINING	101-371-956.000	50.00
01/26/2005	AP	150283	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		150283		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						63.00
01/26/2005	AP	150284	TETRA TECH MPS	RIDGEMOOR CTR REMEDIATION	213-213-975.026	228.84
01/26/2005	AP	150285	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	227.75
01/26/2005	AP	150286	TOTAL BUSINESS SYSTEMS INC	SUPPLIES	101-136-740.000	303.20
01/26/2005	AP	150287	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
01/26/2005	AP	150288	URBAN COOPERATION BOARD	DUES & SUBSCRIPTIONS	101-101-807.000	25,455.94
01/26/2005	AP	150289	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	61.56

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		150289		VEHICLE EXPENSE	101-171-850.000	(1.35)
		150289		VEHICLE EXPENSE	101-171-864.000	39.96
						100.17
01/26/2005	AP	150290	VERMONT SYSTEMS INC	CONTRACTUAL SERVICES	101-258-801.000	50.35
01/26/2005	AP	150291	VIKING FITNESS	REPAIR & MAINTENANCE	101-336-934.000	395.00
01/26/2005	AP	150292	WESTERN MI ASSOC OF FIRE CHI	SMITH	101-336-807.000	170.00
01/26/2005	AP	150293	WISE CHOICE PROPERTIES LLC	ACCOUNTS RECEIVABLE	101-000-040.000	3,590.00
01/26/2005	AP	150294	WOLVERINE POWER SYSTEMS	AUTO SUPPLIES	101-441-861.000	83.05
01/26/2005	AP	150295	WORKING FIRE VIDEO TRAINING	EDUCATION & TRAINING	101-336-956.000	320.00
01/26/2005	AP	150296	WYOMING/CITY OF	WATER PURCHASES	580-580-778.000	50.00
		150296		WATER PURCHASES	580-580-960.000	56,963.20
		150296		WATER PURCHASES	580-580-960.001	21,314.10
		150296		SEWER SERVICES PURCHASED	590-590-961.000	412,115.44
		150296		SEWER SERVICES PURCHASED	590-590-962.000	21,890.00
						512,332.74
02/01/2005	AP	150297	KENT COUNTY REGISTER OF DEED	WATERMAIN	202-202-963.000	17.00
02/02/2005	AP	150298	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR OTHER	580-580-784.000	6,500.00
02/02/2005	AP	150299	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.00)
		150299		SUPPLIES	101-301-740.000	18.96
		150299		SUPPLIES	101-336-740.000	36.82
		150299		AUTO SUPPLIES	101-336-861.000	(0.20)
		150299		AUTO SUPPLIES	101-441-861.000	27.74
		150299		R & M SUPPLIES	101-691-776.000	49.23
		150299		CAPITAL-CITYCTR BLDG	451-451-975.021	17.57
						147.12
02/02/2005	AP	150300	ACRAGRAPHICS	SUPPLIES	101-201-740.000	909.00
		150300		OFFICE SUPPLIES	101-449-727.000	69.00
						978.00
02/02/2005	AP	150301	ADAMS/LINDA	RECREATION FEES	101-000-612.000	24.00
02/02/2005	AP	150302	ADVANCE SYSTEMS OF WEST MI	TAX EXEMPT	101-441-934.000	147.20

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02/02/2005	AP	150303	ALERT EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	1,850.00
		150303		AUTO SUPPLIES	101-336-861.000	780.00
						<u>2,630.00</u>
02/02/2005	AP	150304	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	426.72
02/02/2005	AP	150305	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	290.40
02/02/2005	AP	150306	ASCAP	SUPPLIES	101-691-740.000	268.00
02/02/2005	AP	150307	ASFPM	P HUGHES	101-449-865.000	320.00
02/02/2005	AP	150308	AT&T	0163017961001	580-580-850.000	31.01
02/02/2005	AP	150309	ATD AMERICAN	SUPPLIES	101-738-740.000	475.64
02/02/2005	AP	150310	AUTOMOTIVE EQUIP SPECIALIST	SUPPLIES	101-441-740.000	275.00
02/02/2005	AP	150311	BATKA/PAT	REC PAY	101-691-801.000	75.00
02/02/2005	AP	150312	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
02/02/2005	AP	150313	BOUND TREE	SUPPLIES	101-336-740.000	13.79
02/02/2005	AP	150314	JAMES CARR	SUPPLIES	101-336-740.000	5.50
02/02/2005	AP	150315	CARRIER & GABLE	ST SIGN INSTALLATION	203-203-778.006	528.36
02/02/2005	AP	150316	CENTRON DATA SERVICES	CONTRACTUAL SERVICES	101-253-801.000	4,134.34
02/02/2005	AP	150317	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	56.13
		150317		VEHICLE EXPENSE	101-201-850.000	(1.89)
		150317		VEHICLE EXPENSE	101-201-864.000	146.30
		150317		VEHICLE EXPENSE	101-201-941.000	(0.54)
						<u>200.00</u>
02/02/2005	AP	150318	COMCAST	8772200120247064	101-336-740.000	51.21
02/02/2005	AP	150319	COMPUSA	REPAIR & MAINTENANCE	101-301-934.000	12.80
02/02/2005	AP	150320	CONSUMERS ENERGY	060866489200	101-336-920.000	996.92
		150320		060842527206	101-441-920.000	177.71
		150320		0609036620019	219-219-920.000	28,023.27
						<u>28,023.27</u>

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						29,197.90
02/02/2005	AP	150321	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-336-861.000	99.00
		150321		CAPITAL-CITYCTR FFE	451-451-975.022	249.00
						<u>348.00</u>
02/02/2005	AP	150322	D & W	SUPPLIES	101-301-740.000	27.62
02/02/2005	AP	150323	DEARBORN INN/THE	LODGING COVAL	101-301-956.000	207.36
		150323		LODGING COVAL	101-301-975.000	210.60
						<u>417.96</u>
02/02/2005	AP	150324	DELTA DENTAL PLAN OF MICHIGA	PREMIUM FEB 05	101-000-123.720	14,722.33
02/02/2005	AP	150325	DEPAULT/KEN	REC PAY	101-691-801.000	60.00
02/02/2005	AP	150326	DETROIT NEWSPAPERS	DUES & SUBSCRIPTIONS	101-101-807.000	48.00
02/02/2005	AP	150327	EAGLE SECURITY SYSTEMS	SUPPLIES	101-441-740.000	33.00
		150327		SUPPLIES	580-580-801.000	135.00
						<u>168.00</u>
02/02/2005	AP	150328	EASTBROOK DEVELOPMENT CO	REFUND ESCROW BAL BG #25	101-000-216.299	492.50
02/02/2005	AP	150329	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	530.89
02/02/2005	AP	150330	FD LAKE	AUTO SUPPLIES	101-441-861.000	33.28
02/02/2005	AP	150331	FIDELITY TAX SERVICE-TAX DE	TAX REFUND	703-000-214.000	666.62
02/02/2005	AP	150332	FIRE FIGHTER SALES & SERVICE	EDUCATION & TRAINING	101-335-956.000	83.00
02/02/2005	AP	150333	FIRST AMERICAN TITLE INS CO	NCS 140570 MICH	580-000-339.000	900.00
02/02/2005	AP	150334	UNION SECURITY INSURANCE CO	PREMIUM FEB 05	101-000-123.721	8,844.35
02/02/2005	AP	150335	GADALETO, RAMSBY & ASSOCIATE	PREMIUM FEB 05 M30900 0001	101-000-123.717	2,959.90
02/02/2005	AP	150336	GENO II/BUCKLEY	REC PAY	101-691-801.000	80.00
02/02/2005	AP	150337	GODWIN HARDWARE & PLUMBING	AUTO SUPPLIES	101-441-861.000	91.16
02/02/2005	AP	150338	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	22.96
02/02/2005	AP	150339	GRAND RAPIDS CITY TREASURER	ESCROW GYMCO	101-000-216.290	48.15

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		150339		WOODBURY	101-000-216.300	5,501.78
		150339		WDLND MALL	101-000-216.301	3,033.55
		150339		RAVINES NORTH	101-000-216.305	8,627.45
						<hr/> 17,210.93
02/02/2005	AP	150340	GRAND RAPIDS COMMUNITY COLLE	EXHIBIT APP FEE	101-691-740.000	30.00
02/02/2005	AP	150341	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	17.46
		150341		SUPPLIES	101-441-861.000	13.96
						<hr/> 31.42
02/02/2005	AP	150342	GRAND VALLEY HEALTH PLAN	PREMIUM FEB 05	101-000-123.716	9,698.12
		150342		PREMIUM FEB 05	101-000-211.000	360.15
						<hr/> 10,058.27
02/02/2005	AP	150343	GRAND VALLEY STATE UNIVERSIT	REG-TIETZ	101-201-807.000	220.00
02/02/2005	AP	150344	HAMMERSMITH EQUIPMENT COMPAN	REPAIR & MAINTENANCE	101-441-934.000	110.00
02/02/2005	AP	150345	PAM HAVERDINK	SUPPLIES	101-691-740.000	34.12
02/02/2005	AP	150346	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	630.00
02/02/2005	AP	150347	RON HERRON	REC PAY	101-691-801.000	80.00
02/02/2005	AP	150348	HEWITT/JEANNE	REC REFUND	101-000-612.000	49.00
02/02/2005	AP	150349	HEYBOER/RONALD	REFUND RETIREE MED INS	101-000-211.000	483.90
02/02/2005	AP	150350	ICSC	REG GOLDER SCHWEITZER	101-400-865.000	70.00
02/02/2005	AP	150351	INDUSTRIAL CONCEPTS, INC	CIVIL DEFENSE	101-336-854.000	304.00
02/02/2005	AP	150352	INSTITUTE OF CONTINUING LEGA	SUPPLIES	101-400-740.000	51.50
02/02/2005	AP	150353	INTERPHASE	CAPITAL-CITYCTR FFE	451-451-975.022	2,236.00
02/02/2005	AP	150354	JAMES/GREG	REC PAY	101-691-801.000	60.00
02/02/2005	AP	150355	BARTON JOHNSON	REC PAY	101-691-801.000	60.00
02/02/2005	AP	150356	JOSEPH/BILLY	REC PAY	101-691-801.000	120.00
02/02/2005	AP	150357	DAVID KACZOR	LEGAL FEES	101-136-804.000	137.50

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02/02/2005	AP	150388	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	10.69
		150388		SUPPLIES	101-301-740.000	128.97
						139.66
02/02/2005	AP	150389	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	130.00
02/02/2005	AP	150390	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	41.25
02/02/2005	AP	150391	PATHFINDER ASSOC INC	S YERRICK	101-301-956.000	129.00
02/02/2005	AP	150392	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	836.50
02/02/2005	AP	150393	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	535.55
02/02/2005	AP	150394	PITNEY BOWES INC	POSTAGE	101-101-728.000	325.00
02/02/2005	AP	150395	CLAUDE PRESLEY	REC PAY	101-691-801.000	75.00
02/02/2005	AP	150396	PRIORITY ARROW WASTE SERVICE	SUPPLIES-RECORD RETENTION	101-215-740.001	248.19
02/02/2005	AP	150397	PROFESSIONAL LAKE MANAGEMENT	2005	213-000-041.000	75.00
02/02/2005	AP	150398	PURITY CYLINDER GASES	MAINTENANCE ROAD & STREET	203-203-778.001	78.90
02/02/2005	AP	150399	RAMBUS/DWAYNE	REC PAY	101-691-801.000	120.00
02/02/2005	AP	150400	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-441-740.000	157.64
02/02/2005	AP	150401	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE ROAD & STREET	203-203-778.001	743.56
		150401		MAINTENANCE WINTER	203-203-778.003	224.46
						968.02
02/02/2005	AP	150402	RJM DESIGN INC	44TH PHASE II	202-202-810.000	2,700.00
02/02/2005	AP	150403	CAROLE ROZELLE	REFD RET MED	101-000-211.000	483.90
02/02/2005	AP	150404	AMERITECH	61669862327645	101-101-850.000	453.32
		150404		61655451734830	101-136-808.000	270.43
		150404		61669865805563	101-301-850.000	755.55
		150404		61623529119771	101-336-850.000	257.95
		150404		61653180741010	101-691-850.000	78.83
		150404		61653428013625	580-580-850.000	51.00
						1,867.08

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02/02/2005	AP	150405	SCOTT/TRACEY	RECREATION FEES	101-000-612.000	29.00
02/02/2005	AP	150406	SEARS	SUPPLIES	101-441-740.000	18.89
02/02/2005	AP	150407	SIRCHIE FINGER PRINT LAB INC	SUPPLIES	101-336-740.000	78.17
02/02/2005	AP	150408	SMITH/PAT	RET MED REFD	101-000-211.000	241.95
02/02/2005	AP	150409	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	121.92
		150409		OFFICE SUPPLIES	101-201-740.000	50.43
		150409		OFFICE SUPPLIES	101-215-740.000	6.04
		150409		OFFICE SUPPLIES	101-226-740.000	118.95
		150409		OFFICE SUPPLIES	101-253-740.000	3.54
		150409		OFFICE SUPPLIES	101-301-727.000	900.92
		150409		OFFICE SUPPLIES	101-449-727.000	5.75
		150409		SUPPLIES	101-691-740.000	95.99
						1,303.54
02/02/2005	AP	150410	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	61.00
02/02/2005	AP	150411	STATE OF MICHIGAN	10/2004	101-301-864.000	481.51
02/02/2005	AP	150412	STATE OF MICHIGAN	SUMMIT REG	101-301-956.000	240.00
02/02/2005	AP	150413	STATE OF MICHIGAN-EMS	D GRUSS 3202005671	101-336-807.000	25.00
02/02/2005	AP	150414	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	69.55
		150414		INVENTORY MTR POOL PARTS	101-441-861.000	10.65
						80.20
02/02/2005	AP	150415	STEENHAGEN/TERRY	SUPPLIES	580-580-740.000	76.93
02/02/2005	AP	150416	STIVERS/FLORENCE	SUPPLIES	101-691-740.000	40.28
02/02/2005	AP	150417	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	22.57
02/02/2005	AP	150418	T-SHIRT STATION/THE	UNIFORM EXPENSE	101-335-743.000	658.00
		150418		UNIFORM EXPENSE	101-336-743.000	2,256.00
						2,914.00
02/02/2005	AP	150419	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	530.00
		150419		SUPPLIES	101-336-740.000	1,862.18
		150419		REPAIR & MAINTENANCE	101-336-934.000	190.74

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						2,582.92
02/02/2005	AP	150420	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	612.00
		150420		AUTO SUPPLIES	101-336-861.000	287.90
		150420		SUPPLIES	101-336-975.000	290.00
						<u>1,189.90</u>
02/02/2005	AP	150421	TOBIAS/JEANNE	CAPITAL-CITYCTR FFE	451-451-975.022	26.35
02/02/2005	AP	150422	TRANSNATION TITLE INSURANCE	CONTRACTUAL SERVICES	401-401-801.000	300.00
02/02/2005	AP	150423	VARNUM,RIDDERING,SCHMIDT, HO	DJ LAWN SERVICE	285-000-206.000	991.00
02/02/2005	AP	150424	VERIZON WIRELESS	513169435	101-171-850.000	85.32
		150424		513169435	101-201-850.000	49.17
		150424		513169435	101-258-850.000	2,078.91
		150424		513169435	101-301-850.000	732.41
		150424		513169435	101-336-850.000	259.66
		150424		513169435	101-371-850.000	135.02
		150424		513169435	101-400-850.000	38.53
		150424		513169435	101-441-850.000	917.67
		150424		513169435	101-691-850.000	146.82
						<u>4,443.51</u>
02/02/2005	AP	150425	VIKING FITNESS	SUPPLIES	101-336-740.000	1,999.00
02/02/2005	AP	150426	VOS GLASS	CAPITAL-CITYCTR FFE	451-451-975.022	484.22
02/02/2005	AP	150427	WAYNE STATE UNIVERSITY	M COVAL 4/20-22	101-301-957.000	450.00
02/02/2005	AP	150428	WEST MI HARDWARE & SPECIALTY	CAPITAL-CITYCTR BLDG	451-451-975.021	33.00
02/02/2005	AP	150429	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	283.00
02/02/2005	AP	150430	WS DARLEY & CO	SUPPLIES	101-336-740.000	166.00
02/02/2005	AP	150431	WYLIE/JUDITH	RET MED REFUND	101-000-211.000	241.95
02/02/2005	AP	150432	WYOMING/CITY OF	12@\$10	101-441-956.000	120.00
02/02/2005	AP	150433	YNTEMA/ROBERT	RET MED REFUND	101-000-211.000	381.57
02/02/2005	AP	150435	360 SERVICES INTERNATIONAL	POSTAGE	101-209-801.000	4,415.10
02/09/2005	AP	150436	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.65)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		150436		SUPPLIES JUSTICE CENTER	101-301-740.301	5.79
		150436		SUPPLIES	101-441-740.000	58.66
		150436		AUTO SUPPLIES	101-441-861.000	42.90
		150436		SUPPLIES	101-691-740.000	5.38
		150436		SUPPLIES	580-580-740.000	19.78
						129.86
02/09/2005	AP	150437	ACRAGRAPHICS	SUPPLIES	101-301-740.000	31.00
02/09/2005	AP	150438	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
02/09/2005	AP	150439	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	3,608.84
02/09/2005	AP	150440	ADELINE LEIGH CATERING	SUPPLIES	101-215-740.000	126.80
02/09/2005	AP	150441	CRC	SUPPLIES	590-590-740.000	327.98
02/09/2005	AP	150442	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	239.58
02/09/2005	AP	150443	ANDY J EGAN COMPANY INC	SUPPLIES JUSTICE CENTER	101-301-740.301	433.50
02/09/2005	AP	150444	AT&T	0513440730001	101-101-850.000	405.65
02/09/2005	AP	150445	AZTECA SYSTEMS INC	LIC FEES & SFTWR	401-401-975.000	24,303.00
02/09/2005	AP	150446	BASTIAANSE/JIM	SUPPLIES	101-136-740.000	80.00
02/09/2005	AP	150448	BEST WESTERN MIDWAY HOTEL GR	OTHER EXPENSES	101-171-963.000	400.57
02/09/2005	AP	150449	BREMER/MARY	SUPPLIES	101-215-740.000	92.77
02/09/2005	AP	150450	BRETONFIELD LLC	DEFERRED SPECIAL ASSMNTS	580-000-616.000	3,283.50
02/09/2005	AP	150451	BARBARA V. BROWN	SUPPLIES	101-691-740.000	25.00
02/09/2005	AP	150452	CALEDONIA COMMUNITY SCHOOLS	04-05DELTX98-03	703-000-225.000	9,069.58
		150452		04-05DELTX98-03	703-000-226.000	756.97
						9,826.55
02/09/2005	AP	150453	CARLETON EQUIPMENT CO	BOBCAT	640-640-975.000	38,809.00
02/09/2005	AP	150454	CHAMPLAIN PLANNING PRESS	17895	101-400-807.000	145.00
02/09/2005	AP	150455	CINTAS CORPORATION	30109976	101-136-740.136	89.07
		150455		30109976	101-301-740.301	207.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		150455		30107159	101-371-743.000	212.24
		150455		30110865	101-441-740.000	373.60
		150455		30194425	101-738-740.000	246.52
						1,129.12
02/09/2005	AP	150456	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	1,009.00
02/09/2005	AP	150457	COMFORT INN-WEST	KERSTETTER	101-301-956.000	206.70
02/09/2005	AP	150458	CONSUMERS ENERGY	0611006578003	101-301-920.000	7,236.41
		150458		061731753002	101-336-920.000	1,999.33
		150458		061727126106	101-441-920.000	3,654.32
		150458		061733824009	101-691-920.000	887.71
		150458		0617252563003	101-738-920.000	1,229.59
		150458		MAINTENACE TRAFFIC	202-202-778.002	7.05
		150458		061732603008	219-219-920.000	75.64
		150458		061731753200	580-580-920.000	739.05
		150458		0611006760007	580-580-921.001	589.93
		150458		061834429617	590-590-920.000	109.57
						16,528.60
02/09/2005	AP	150459	CORIUM CORP	TAX REFD	703-000-214.000	10,195.14
02/09/2005	AP	150460	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	231.75
02/09/2005	AP	150461	COURTYARD INDIANAPOLIS DOWNT	MAGLOCLEN CONF	101-301-956.000	389.76
02/09/2005	AP	150462	CUSTOM CRUSHING & RECYCLE IN	MAINT & REPAIR OTHER	580-580-784.000	582.63
02/09/2005	AP	150463	DANKA INDUSTRIES	10/15/2003 1/14/2004	101-101-941.000	173.24
02/09/2005	AP	150464	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	801.10
02/09/2005	AP	150465	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	18.20
		150465		VEHICLE EXPENSE	101-136-864.000	40.70
		150465		VEHICLE EXPENSE	101-136-865.000	17.22
						76.12
02/09/2005	AP	150466	DTE ENERGY	457353600044	101-101-921.000	3,321.93
		150466		457351400074	101-301-921.000	5,306.59
		150466		457353600069 TAX EXEMPT	101-441-921.000	10,223.19
		150466		460966400018	101-691-921.000	1,586.94
		150466		457382600015	101-738-921.000	1,509.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		150466		457351400025	580-580-921.000	318.32
		150466		457353600036	580-580-921.001	138.56
						22,405.25
02/09/2005	AP	150467	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	28.79
02/09/2005	AP	150468	JACK EMELANDER	CONFERENCE EXPENSE	101-301-865.000	280.30
02/09/2005	AP	150470	ENGINEERED PROTECTION SYSTEM	SUPPLIES	101-691-740.000	201.00
02/09/2005	AP	150471	FD LAKE	MAINT LIFT STATION	590-590-781.001	358.36
02/09/2005	AP	150472	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,447.58
02/09/2005	AP	150473	FIRST DATA MERCHANT SERV	TAX REFD	703-000-214.000	60.54
02/09/2005	AP	150474	FIRST DATA MERCHANT SERV	TAX REFD	703-000-214.000	193.39
02/09/2005	AP	150475	FOREST HILLS PUBLIC SCHOOLS	04-05DELTX98-03	703-000-225.000	118.89
		150475		04-05DELTX98-03	703-000-226.000	11.88
						130.77
02/09/2005	AP	150476	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,972.77
		150476		GASOLINE EXPENSE	101-336-862.000	1,447.05
		150476		GASOLINE EXPENSE	101-371-862.000	208.98
		150476		GASOLINE EXPENSE	101-441-862.000	3,878.50
		150476		GASOLINE EXPENSE	101-691-862.000	61.47
						9,568.77
02/09/2005	AP	150477	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	288.33
02/09/2005	AP	150478	GERSCH/DAVID	LEGAL FEES	101-136-804.000	250.00
02/09/2005	AP	150479	GORDON FOOD SERVICE	LEGAL FEES	101-136-804.000	33.21
		150479		SUPPLIES	101-441-740.000	8.75
		150479		SUPPLIES	101-691-740.000	6.93
						48.89
02/09/2005	AP	150480	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	102.44
02/09/2005	AP	150481	GRAINGER INC	SUPPLIES	101-371-740.000	72.00
		150481		SUPPLIES	101-441-740.000	205.92
						277.92

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02/09/2005	AP	150482	GRAND RAPIDS COMMUNITY COLLE	04-05DELTX98-03	703-000-222.000	1,413.01
		150482		04-05DELTX98-03	703-000-226.000	294.35
						1,707.36
02/09/2005	AP	150483	THE GRAND RAPIDS PRESS	5297001 5297 49	101-171-740.000	10.50
02/09/2005	AP	150484	GRAND VALLEY METRO COUNCIL	SUPPLIES	101-171-740.000	127.50
		150484		REGIS 2ND	401-401-975.000	11,959.12
						12,086.62
02/09/2005	AP	150485	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	6.60
02/09/2005	AP	150486	GREAT LAKES CHLORIDE INC	MAINTENANCE WINTER	202-202-778.003	1,805.44
02/09/2005	AP	150487	GREAT LAKES HEAVY HAUL	MAINT & REPAIR OTHER	580-580-784.000	315.00
02/09/2005	AP	150488	HALL/MIKE	VEHICLE EXPENSE	101-441-864.000	25.16
02/09/2005	AP	150489	HASLER INC	POSTAGE	101-101-728.000	60.00
02/09/2005	AP	150490	PAM HAVERDINK	ESCROW SENIOR CITIZENS	101-000-248.000	28.05
02/09/2005	AP	150491	TIMOTHY J HAYNES	LEGAL FEES	101-136-804.000	170.50
02/09/2005	AP	150492	IKON	MAINT AGREEMENT	101-101-941.000	328.17
02/09/2005	AP	150493	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,256.94
02/09/2005	AP	150494	INSIGHT INVESTMENTS CORP	TAX REFD	703-000-214.000	378.26
02/09/2005	AP	150495	INSTITUTE OF CONTINUING LEGA	05CJI	101-136-740.000	65.00
02/09/2005	AP	150496	INTERURBAN TRANSIT PARTNERSH	04-05DELTX98-03	703-000-222.000	586.32
		150496		04-05DELTX98-03	703-000-226.000	116.68
						703.00
02/09/2005	AP	150497	DAN KASUNIC	SUPPLIES	101-215-740.000	40.00
02/09/2005	AP	150498	KAREN KELLEY	LEGAL FEES	101-136-804.000	55.00
02/09/2005	AP	150499	KELLOGGSVILLE PUBLIC SCHOOLS	04-05DELTX98-03	703-000-225.000	948.81
		150499		04-05DELTX98-03	703-000-226.000	114.92
						1,063.73

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02/09/2005	AP	150500	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,255.00
		150500		KTWD FIRE FIGHTERS	101-000-240.000	1,537.00
		150500		KGEA ASSOC DUES	101-000-241.000	172.50
						2,964.50
02/09/2005	AP	150501	KENT COUNTY REGISTER OF DEED	ESMT	580-000-339.000	17.00
02/09/2005	AP	150502	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	530.00
02/09/2005	AP	150503	KENT COUNTY TREASURER	04-05DELTX98-03	703-000-222.000	9,298.84
		150503		04-05DELTX98-03	703-000-226.000	1,563.44
		150503		04-05DELTX98-03	703-000-228.000	4,789.45
						15,651.73
02/09/2005	AP	150504	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	381.00
02/09/2005	AP	150505	KENT DISTRICT LIBRARY	04-05DELTX98-03	703-000-222.000	1,533.07
		150505		04-05DELTX98-03	703-000-226.000	222.62
						1,755.69
02/09/2005	AP	150506	KENT INTERMEDIATE SCHOOL DIS	04-05DELTX98-03	703-000-222.000	2,998.04
		150506		04-05DELTX98-03	703-000-226.000	624.65
						3,622.69
02/09/2005	AP	150507	KENT RUBBER SUPPLY CO	SUPPLIES	101-441-740.000	89.94
02/09/2005	AP	150508	KENTWOOD PUBLIC SCHOOLS	CROSSING GUARDS	101-301-952.000	6,185.12
02/09/2005	AP	150509	KENTWOOD PUBLIC SCHOOLS	04-05DELTX98-03	703-000-225.000	19,782.07
		150509		04-05DELTX98-03	703-000-226.000	3,846.92
						23,628.99
02/09/2005	AP	150510	KENTWOOD RENTAL INC	REPAIR & MAINTENANCE	101-441-934.000	30.00
		150510		REPAIR & MAINTENANCE	101-738-934.000	75.00
						105.00
02/09/2005	AP	150511	KLINGELSMITH/KENDALL	VEHICLE EXPENSE	101-691-864.000	245.68
02/09/2005	AP	150512	LAW, WEATHERS & RICHARDSON	12/2004	101-101-804.000	16,305.42
		150512		12/2004	101-101-874.000	1,107.10
		150512		12/2004	101-301-804.000	18,013.80
		150512		12/2004	202-202-978.000	160.30
						35,586.62

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02/09/2005	AP	150531	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	247.50
02/09/2005	AP	150532	PERMODA/MARY	SUPPLIES	101-201-740.000	9.94
		150532		VEHICLE EXPENSE	101-201-864.000	5.18
		150532		CAPITAL-CITYCTR FFE	451-451-975.022	546.62
						561.74
02/09/2005	AP	150533	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	155.16
02/09/2005	AP	150534	TERRY PRATT PETTY CASH	SUPPLIES	101-301-740.000	13.25
		150534		SUPPLIES	101-441-861.000	182.36
		150534		SUPPLIES	101-441-956.000	6.00
						201.61
02/09/2005	AP	150535	PITNEY BOWES INC	15047961865	101-101-728.000	236.92
02/09/2005	AP	150536	CAROL POST	SUPPLIES	101-215-740.000	36.60
02/09/2005	AP	150537	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	140.00
02/09/2005	AP	150538	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	110.21
		150538		SUPPLIES	101-301-740.301	201.88
		150538		SUPPLIES	101-336-740.000	189.52
		150538		SUPPLIES	101-441-740.000	232.78
		150538		SUPPLIES	101-691-740.000	93.73
		150538		SUPPLIES	101-738-740.000	66.95
						895.07
02/09/2005	AP	150539	PUBLIC AGENCY TRAINING COUNC	EDUCATION & TRAINING	101-301-956.000	250.00
02/09/2005	AP	150540	QWEST	30311751	101-101-850.000	23.00
02/09/2005	AP	150541	REDWOOD BIOTECH INC	OFFICE SUPPLIES	101-136-727.000	337.50
02/09/2005	AP	150542	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE ROAD & STREET	203-203-778.001	353.22
02/09/2005	AP	150543	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	16.38
02/09/2005	AP	150544	AMERITECH	616r2100097868	101-101-850.000	4,872.30
		150544		906R0612955224	101-301-850.000	1,766.81
		150544		61653279152128	101-441-850.000	27.87
		150544		61653221733058	101-691-850.000	7.49
		150544		517T4801822909	101-738-850.000	217.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		150544		61653283708428	580-580-850.000	169.22
		150544		906R0105637392	590-590-850.000	100.80
						7,161.76
02/09/2005	AP	150545	SCHINDLER ELEVATOR CORP	CONTRACTUAL SERVICES	101-101-801.000	775.08
02/09/2005	AP	150546	SHRM	3/1-2/28	101-226-807.000	160.00
02/09/2005	AP	150547	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	24.04
		150547		OFFICE SUPPLIES	101-136-727.000	255.37
		150547		OFFICE SUPPLIES	101-201-740.000	29.11
		150547		OFFICE SUPPLIES	101-215-740.000	12.84
		150547		OFFICE SUPPLIES	101-226-740.000	33.61
		150547		OFFICE SUPPLIES	101-301-727.000	446.68
		150547		OFFICE SUPPLIES	101-400-740.000	47.74
		150547		OFFICE SUPPLIES	101-449-727.000	23.37
						872.76
02/09/2005	AP	150548	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	372.00
02/09/2005	AP	150549	SPUR NAME TAPES	UNIFORM EXPENSE	101-301-743.000	6.50
02/09/2005	AP	150550	STATE OF MICHIGAN	VEHICLE EXPENSE	101-301-864.000	473.03
02/09/2005	AP	150551	STATE TAX COMMISSION	OP TX	703-000-081.407	(219,881.32)
		150551		03IFT	703-000-225.000	389,924.97
		150551		03IFT	703-000-226.000	391.59
		150551		03IFT	703-000-228.000	3,435.00
						173,870.24
02/09/2005	AP	150552	STRONG/SUSAN	POSTAGE	101-101-728.000	26.06
		150552		POSTAGE	101-201-740.000	8.43
						34.49
02/09/2005	AP	150553	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	193.25
02/09/2005	AP	150554	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
02/09/2005	AP	150555	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-864.000	58.90
02/09/2005	AP	150556	VANTAGE POINT TRANSFER AGENT	107202FBO DM HELM	101-301-719.000	6,426.72
02/09/2005	AP	150557	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	374.99

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		150557		INVENTORY MTR POOL PARTS	101-441-861.000	240.00
						<u>614.99</u>
02/09/2005	AP	150558	WATKINS ROSS & COMPANY	CONTRACTUAL SERVICES	251-251-801.000	258.00
02/09/2005	AP	150559	DANNY WILLS	EDUCATION & TRAINING	101-301-956.000	74.10
02/09/2005	AP	150560	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	19.99
		150560		VEHICLE EXPENSE	101-691-864.000	115.07
						<u>135.06</u>
02/09/2005	AP	150561	LAW ENFORCEMENT COMMITTEE	MAGLOCLEN CONF - GEERLINGS	101-301-956.000	125.00
02/09/2005	AP	150562	QUALITY INN & SUITES	MCCARTHY	101-301-956.000	145.93
02/16/2005	AP	150563	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(7.58)
		150563		SUPPLIES	101-336-740.000	8.28
		150563		AUTO SUPPLIES	101-336-861.000	1.56
		150563		SUPPLIES	101-441-740.000	137.62
		150563		AUTO SUPPLIES	101-441-861.000	41.95
		150563		R & M SUPPLIES	101-691-776.000	66.38
		150563		SUPPLIES	580-580-740.000	17.99
		150563		MAINTENANCE METERS WATER	580-580-782.000	61.02
		150563		MAINT & REPAIR OTHER	580-580-784.000	43.98
						<u>371.20</u>
02/16/2005	AP	150564	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	55.90
02/16/2005	AP	150565	AIR SOURCE ONE INC	REPAIR & MAINTENANCE	101-336-934.000	91.75
02/16/2005	AP	150566	CRC	MAINT & REPAIR OTHER	580-580-784.000	900.00
02/16/2005	AP	150567	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	533.55
		150567		DUMP TRUCK,SCRAPER,SPRDR	640-640-975.000	48,208.00
						<u>48,741.55</u>
02/16/2005	AP	150568	AMERICAN TRAINING RESOURCE I	EDUCATION & TRAINING	101-441-956.000	994.95
02/16/2005	AP	150569	APOLLO FIRE EQUIPMENT	SUPPLIES	101-336-740.000	63.65
		150569		HOSE TESTER	101-336-975.000	1,950.00
						<u>2,013.65</u>
02/16/2005	AP	150570	ASSOCIATED HEATING SALES	SUPPLIES	101-336-740.000	877.00

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02/16/2005	AP	150571	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	3,123.20
02/16/2005	AP	150572	JENNIFER KALBFLEISCH	REISSUE 1-3/04	101-301-864.000	57.60
02/16/2005	AP	150573	BANK ONE	2004C19 SPEC PYRLL	101-000-002.000	875.02
02/16/2005	AP	150574	BARWIN/JACKIE	SUPPLIES	101-691-740.000	149.99
02/16/2005	AP	150575	BATKA/PAT	REC PAY	101-691-801.000	45.00
02/16/2005	AP	150576	BATTERIES PLUS	SUPPLIES	101-301-740.000	4.09
		150576		OFFICE SUPPLIES	101-449-727.000	20.97
						25.06
02/16/2005	AP	150577	BERBEE INFORMATION NETWORKS	8307	101-258-801.000	24,277.64
		150577		MAINTENANCE AGREEMENTS	101-258-941.000	2,128.00
		150577		FIREHOUSE	401-401-975.000	8,092.45
		150577		CONSOLE MNGR	401-401-975.010	23,723.40
						58,221.49
02/16/2005	AP	150578	BLOSSOM SOFTWARE	1/10/05-1/10/06	101-258-934.000	240.00
02/16/2005	AP	150579	CALEDONIA COMMUNITY SCHOOLS	S2004TX	703-000-225.000	174,339.58
		150579		S2004TX	703-000-226.000	(13.07)
						174,326.51
02/16/2005	AP	150580	CARBIDE SPECIALTIES	AUTO SUPPLIES	101-336-861.000	10.70
02/16/2005	AP	150581	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	216.32
02/16/2005	AP	150582	CARRIER & GABLE	ST SIGN INSTALLATION	203-203-778.006	839.50
02/16/2005	AP	150583	CENTRON DATA SERVICES	CONTRACTUAL SERVICES	101-253-801.000	454.58
02/16/2005	AP	150584	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	20.00
02/16/2005	AP	150585	TOM CHASE	SUPPLIES	101-201-740.000	86.00
02/16/2005	AP	150586	CINGULAR WIRELESS	DBOR TAX REFD	703-000-214.000	1,415.71
02/16/2005	AP	150587	CINTAS CORPORATION	30190038	101-101-777.000	580.96
02/16/2005	AP	150588	CITGO	CAR WASH	101-301-861.000	325.00

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02/16/2005	AP	150589	CMP DISTRIBUTORS INC	F/A FED GRANT LLEBG	101-301-801.000	1,099.00
		150589		F/A FED GRANT LLEBG	101-301-975.003	9,893.00
						10,992.00
02/16/2005	AP	150590	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	71.40
02/16/2005	AP	150591	COMMUNICATION INTEGRATORS	MAINTENANCE AGREEMENTS	101-258-941.000	2,019.60
02/16/2005	AP	150592	COMMUNICATIONS SPECIALISTS	REPAIR & MAINTENANCE	101-336-934.000	259.00
02/16/2005	AP	150593	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-336-861.000	234.69
02/16/2005	AP	150594	COMPUSA	SUPPLIES	101-301-740.000	88.71
02/16/2005	AP	150595	KEITH CONNER	VEHICLE EXPENSE	101-441-864.000	133.20
02/16/2005	AP	150596	CONSUMERS ENERGY	061928328402	101-441-920.000	14.10
		150596		0619353212001	580-580-920.000	4,341.89
		150596		061834768006	580-580-920.001	177.50
		150596		061928520818	590-590-920.000	179.80
						4,713.29
02/16/2005	AP	150597	COURTESY DODGE	TAX EXEMPT	101-441-861.000	252.82
02/16/2005	AP	150598	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	8.25
02/16/2005	AP	150599	DAVID GRIZZEL AND ASSOCIATES	FEB INSERVICE	101-301-956.000	300.00
02/16/2005	AP	150600	DEPAULT/KEN	REC PAY	101-691-801.000	60.00
02/16/2005	AP	150601	DTE ENERGY	460962200024	101-336-921.000	4,803.33
		150601		457351400041	101-441-921.000	148.85
						4,952.18
02/16/2005	AP	150602	EAGLENET	TELEPHONE	101-101-850.000	968.95
02/16/2005	AP	150603	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	22.50
		150603		MAINT & REPAIR OTHER	580-580-784.000	600.00
		150603		MAINT & REPAIR OTHER HP	580-580-784.001	910.38
						1,532.88
02/16/2005	AP	150604	EASTBROOK DEVELOPMENT CO	TAX REFD	703-000-214.000	400.83
02/16/2005	AP	150605	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	31.95

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02/16/2005	AP	150606	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	130.92
02/16/2005	AP	150607	ETNA SUPPLY	SUPPLIES	580-580-740.000	63.42
		150607		MAINT & REPAIR OTHER	580-580-784.000	1,487.16
						<u>1,550.58</u>
02/16/2005	AP	150608	EXXEL ENGINEERING INC	51075	401-401-801.000	1,100.00
02/16/2005	AP	150609	FD LAKE	AUTO SUPPLIES	101-441-861.000	26.68
02/16/2005	AP	150610	FIRST AMERICAN COMMERCIAL TA	TAX REFD 411824176011	703-000-214.000	17,135.80
02/16/2005	AP	150611	FIRST TELECOMMUNICATIONS COR	112365	101-101-850.000	120.00
		150611		100488	101-101-934.000	480.00
		150611		100488	401-401-801.000	387.20
						<u>987.20</u>
02/16/2005	AP	150612	FIXALL ELECTRIC MOTOR	REPAIR & MAINTENANCE	101-441-934.000	130.25
02/16/2005	AP	150613	FOREST HILLS PUBLIC SCHOOLS	S2004TX	703-000-225.000	263,600.47
		150613		S2004TX	703-000-226.000	90.49
						<u>263,690.96</u>
02/16/2005	AP	150614	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	4.32
		150614		SUPPLIES	101-441-740.000	21.44
						<u>25.76</u>
02/16/2005	AP	150615	GRAINGER INC	MAINTENACE TRAFFIC	203-203-778.002	29.92
		150615		SUPPLIES	580-580-740.000	159.00
						<u>188.92</u>
02/16/2005	AP	150616	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	118.50
02/16/2005	AP	150617	GRAND RAPIDS CITY TREASURER	B202908861A	101-441-922.000	104.08
02/16/2005	AP	150618	GRAND RAPIDS COMMUNITY COLLE	S2004TX	703-000-222.000	1,659.36
		150618		S2004TX	703-000-226.000	108.35
						<u>1,767.71</u>
02/16/2005	AP	150619	GRAND RAPIDS PRESS	106645 00	101-101-900.000	2,984.00
02/16/2005	AP	150620	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	235.14

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02/16/2005	AP	150621	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	1,134.00
02/16/2005	AP	150622	GREAT LAKES HEAVY HAUL	MAINT & REPAIR OTHER	580-580-784.000	354.38
02/16/2005	AP	150623	HAVERDINK/KIP	REC PAY	101-691-801.000	40.00
02/16/2005	AP	150624	PAM HAVERDINK	SUPPLIES	101-691-740.000	124.50
02/16/2005	AP	150625	WILLIAM F HENDRY III	LEGAL FEES	101-136-804.000	275.00
02/16/2005	AP	150626	HENRY/KAREN	FEB INSERVICE	101-301-956.000	300.00
02/16/2005	AP	150627	RON HERRON	REC PAY	101-691-801.000	80.00
02/16/2005	AP	150628	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	82.50
		150628		SUPPLIES	101-301-740.000	108.49
		150628		MAINTENANCE AGREEMENTS	101-301-941.000	1,340.67
		150628		MAINTENANCE AGREEMENTS	101-441-941.000	138.25
						1,669.91
02/16/2005	AP	150629	INTERURBAN TRANSIT PARTNERSH	S2004TX	703-000-222.000	882.33
		150629		S2004TX	703-000-226.000	57.59
						939.92
02/16/2005	AP	150630	JnD SNOWPLOWING	CONTRACTUAL SERVICES	101-441-801.000	3,500.00
02/16/2005	AP	150631	JAMES/GREG	REC PAY	101-691-801.000	105.00
02/16/2005	AP	150632	BARTON JOHNSON	REC PAY	101-691-801.000	60.00
02/16/2005	AP	150633	JOSEPH/BILLY	REC PAY	101-691-801.000	80.00
02/16/2005	AP	150634	JUSTICE/ED	BOOTS	101-441-743.000	75.00
02/16/2005	AP	150635	DAVID KACZOR	LEGAL FEES	101-136-804.000	368.50
02/16/2005	AP	150636	KELLOGGSVILLE PUBLIC SCHOOLS	S2004TX	703-000-225.000	70,500.61
		150636		S2004TX	703-000-226.000	61.98
						70,562.59
02/16/2005	AP	150637	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	5.95
02/16/2005	AP	150638	KENT COUNTY TREASURER	W2004TX	703-000-222.000	1,508,503.03
		150638		S2004TX	703-000-226.000	363.83

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		150638		S2004TX	703-000-228.000	5,573.40
						<u>1,514,440.26</u>
02/16/2005	AP	150639	KENT DISTRICT LIBRARY	W2004TX	703-000-222.000	249,801.42
02/16/2005	AP	150640	KENT INTERMEDIATE SCHOOL DIS	S2004TX	703-000-222.000	4,210.89
		150640		S2004TX	703-000-226.000	274.90
						<u>4,485.79</u>
02/16/2005	AP	150641	KENTWOOD PLUMBING & HEATING	CONTRACTUAL SERVICES	401-401-801.000	640.00
02/16/2005	AP	150642	KENTWOOD PUBLIC SCHOOLS	S2004TX	703-000-225.000	2,299,392.18
		150642		S2004TX	703-000-226.000	278.48
						<u>2,299,670.66</u>
02/16/2005	AP	150643	KIRCHHOFF ENTERPRISES INC	CAPITL OUTLAY-WATER LINES	452-452-975.583	3,700.00
02/16/2005	AP	150644	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	114.74
02/16/2005	AP	150645	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	27.00
02/16/2005	AP	150646	LASER TECHNOLOGY	REPAIR & MAINTENANCE	101-301-934.000	565.40
02/16/2005	AP	150647	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	99.95
02/16/2005	AP	150648	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	354.13
02/16/2005	AP	150649	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	4.83
		150649		SUPPLIES	101-441-740.000	3.39
		150649		REPAIR & MAINTENANCE	101-441-934.000	19.90
						<u>28.12</u>
02/16/2005	AP	150650	MAMC	ADDITIONAL DUES	101-215-807.000	10.00
02/16/2005	AP	150651	MANCINO'S	SUPPLIES	101-258-740.000	18.64
02/16/2005	AP	150652	MEIJER	K0192501	101-336-740.000	658.63
		150652		K0192501	101-336-743.000	39.99
						<u>698.62</u>
02/16/2005	AP	150653	MENARDS-WYOMING	SUPPLIES	580-580-740.000	137.93
02/16/2005	AP	150654	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00

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02/16/2005	AP	150655	MGFOA	T CHASE	101-201-956.000	65.00
02/16/2005	AP	150656	BLUESTONE PSYCH	1/24/05	101-301-740.000	300.00
02/16/2005	AP	150657	MICHIGAN MUNICIPAL LEAGUE	SUPPLIES	101-258-740.000	35.00
02/16/2005	AP	150658	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-336-740.000	49.37
02/16/2005	AP	150659	MICROSOFT SERVICES	CONTRACTUAL SERVICES	101-258-801.000	1,225.00
02/16/2005	AP	150660	MINER SUPPLY CO	SUPPLIES	101-101-777.000	27.95
02/16/2005	AP	150661	MMTA	J HOLLINRAKE	101-253-956.000	350.00
02/16/2005	AP	150662	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(6.78)
		150662		AUTO SUPPLIES	101-301-861.000	98.85
		150662		AUTO SUPPLIES	101-336-861.000	6.60
		150662		AUTO SUPPLIES	101-441-861.000	153.47
		150662		AUTO SUPPLIES	101-691-861.000	80.00
						332.14
02/16/2005	AP	150663	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	52.00
02/16/2005	AP	150664	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	1,077.82
02/16/2005	AP	150665	NFPA	2279758	101-336-740.000	625.50
02/16/2005	AP	150666	NORDYKE/MIKE	MAILBOX	101-441-740.000	20.00
02/16/2005	AP	150667	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	375.00
02/16/2005	AP	150668	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	236.60
02/16/2005	AP	150669	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	120.00
02/16/2005	AP	150670	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	247.50
02/16/2005	AP	150671	PC WORLD	THRU 9/2006 MATTICE 12 ISSUES	101-301-807.000	19.97
02/16/2005	AP	150672	PENTON TECHNOLOGY MEDIA	DUES & SUBSCRIPTIONS	101-258-807.000	129.00
02/16/2005	AP	150673	PETERSON/JASON	SUPPLIES	101-691-740.000	20.00
		150673		VEHICLE EXPENSE	101-691-864.000	133.20
						153.20

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02/16/2005	AP	150674	NANCY SHANE PETTY CASH	SUPPLIES	101-336-740.000	52.23
		150674		SUPPLIES	101-336-743.000	14.80
		150674		SUPPLIES	101-336-861.000	12.08
		150674		SUPPLIES	101-336-956.000	15.87
						94.98
02/16/2005	AP	150675	TERRY PRATT PETTY CASH	OFFICE SUPPLIES	101-441-727.000	52.07
		150675		OFFICE SUPPLIES	101-441-740.000	14.99
		150675		OFFICE SUPPLIES	101-441-743.000	75.00
		150675		OFFICE SUPPLIES	101-441-861.000	74.45
						216.51
02/16/2005	AP	150676	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	89.37
		150676		SUPPLIES	101-441-740.000	(0.02)
						89.35
02/16/2005	AP	150677	PITSCH COMPANIES	CONTRACTUAL SERVICES	101-441-801.000	7,980.00
02/16/2005	AP	150678	PLUMMER'S ENVIRONMENTAL SERV	CONTRACTUAL SERVICES	580-580-801.000	330.00
02/16/2005	AP	150679	CLAUDE PRESLEY	REC PAY	101-691-801.000	105.00
02/16/2005	AP	150680	PRIORITY HEALTH	2/2005	101-000-123.716	106,255.69
		150680		2/2005	101-000-211.000	9,292.05
						115,547.74
02/16/2005	AP	150681	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	110.64
02/16/2005	AP	150682	RADIO SHACK ACCTS RECEIVABLE	SUPPLIES	101-691-740.000	9.99
02/16/2005	AP	150683	RAMBUS/DWAYNE	REC PAY	101-691-801.000	100.00
02/16/2005	AP	150684	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	247.50
02/16/2005	AP	150685	REDWOOD TOXICOLOGY LABORATOR	OFFICE SUPPLIES	101-136-727.000	15.00
02/16/2005	AP	150686	REYNOLDS/JEREMY	VEHICLE EXPENSE	101-258-740.000	314.80
		150686		VEHICLE EXPENSE	101-258-864.000	154.29
						469.09
02/16/2005	AP	150687	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-441-740.000	27.18
		150687		AUTO SUPPLIES	101-441-861.000	31.91
						59.09

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02/16/2005	AP	150688	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE WINTER	203-203-778.003	755.74
02/16/2005	AP	150689	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	121.05
		150689		AUTO SUPPLIES	101-441-861.000	119.66
						240.71
02/16/2005	AP	150690	RX OPTICAL LABORATORIES INC	SUPPLIES	101-336-740.000	36.00
02/16/2005	AP	150691	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	55.84
02/16/2005	AP	150692	AMERITECH	61694917806484	101-336-850.000	145.14
		150692		61625766953722	590-590-850.000	72.18
						217.32
02/16/2005	AP	150693	SCHINDLER ELEVATOR CORP	SUPPLIES JUSTICE CENTER	101-301-740.301	184.52
02/16/2005	AP	150694	FOREST HILLS PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	867.50
02/16/2005	AP	150695	NANCY SHANE	REISSUE	101-336-740.000	149.65
		150695		REISSUE	101-336-861.000	221.40
						371.05
02/16/2005	AP	150696	SMEMSIC	1216 M HIPP	101-336-807.000	50.00
		150696		1216 M HIPP	101-336-865.000	175.00
						225.00
02/16/2005	AP	150697	MARK T. SMITH	ADVANCE	101-336-861.000	150.00
		150697		ADVANCE	101-336-862.000	500.00
						650.00
02/16/2005	AP	150698	SOFT VELOCITY	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	249.00
02/16/2005	AP	150699	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	510.34
		150699		OFFICE SUPPLIES	101-136-727.000	223.69
		150699		SUPPLIES	101-201-740.000	(29.11)
		150699		SUPPLIES	101-253-740.000	21.61
		150699		OFFICE SUPPLIES	101-301-727.000	51.16
		150699		SUPPLIES	101-336-740.000	28.93
		150699		OFFICE SUPPLIES	101-441-727.000	79.82
						886.44
02/16/2005	AP	150700	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	89.52

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02/16/2005	AP	150701	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-258-740.000	61.00
		150701		SUPPLIES	101-336-740.000	713.00
		150701		CONTRACTUAL SERVICES	101-441-801.000	232.00
		150701		OTHER EXPENSES	101-441-963.000	1,242.00
						2,248.00
02/16/2005	AP	150702	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-301-934.000	50.00
		150702		REPAIR & MAINTENANCE	101-336-934.000	60.00
						110.00
02/16/2005	AP	150703	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	121.00
02/16/2005	AP	150704	TRINITY DEVELOPMENT OF MI	ESC-WOODBURY COMMONS	101-000-216.300	15,110.05
02/16/2005	AP	150705	WELLS FARGO HOME MORTGAGE	TAX REFD	703-000-214.000	656.07
02/16/2005	AP	150706	WEST SHORE FIRE INC	NOZZLES	101-336-975.000	3,205.00
02/16/2005	AP	150707	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	38.13
02/23/2005	AP	150708	KENT COUNTY REGISTER OF DEED	411830202023	452-452-975.583	51.40
02/23/2005	AP	150709	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.36)
		150709		SUPPLIES	101-336-740.000	3.29
		150709		AUTO SUPPLIES	101-336-861.000	22.53
		150709		SUPPLIES	101-441-740.000	7.16
		150709		AUTO SUPPLIES	101-441-861.000	62.98
		150709		SUPPLIES	580-580-740.000	22.05
						115.65
02/23/2005	AP	150710	ACRAGRAPHICS	SUPPLIES	101-136-740.000	80.00
		150710		SUPPLIES	101-226-740.000	48.00
		150710		OFFICE SUPPLIES	101-441-727.000	53.00
						181.00
02/23/2005	AP	150711	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	380.19
02/23/2005	AP	150712	CRC	REPAIR & MAINTENANCE	101-441-934.000	2,020.72
02/23/2005	AP	150713	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	533.69
02/23/2005	AP	150714	ANDY J EGAN COMPANY INC	SUPPLIES JUSTICE CENTER	101-301-740.301	564.00
02/23/2005	AP	150715	ASTI ENVIRONMENTAL	HAZARD MITIGATION FEDGRNT	101-336-740.100	1,782.91

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02/23/2005	AP	150716	AUTOMATED MAILING SOLUTIONS	SUPPLIES	101-136-740.000	132.62
02/23/2005	AP	150717	BASIC	CONTRACTUAL SERVICES	101-101-801.000	355.35
02/23/2005	AP	150718	BATTJES/WILLIAM E	EASEMENT	452-452-975.583	400.00
02/23/2005	AP	150719	LORRAINE BELONCIS	CONFERENCE EXPENSE	101-691-865.000	50.47
02/23/2005	AP	150720	CALEDONIA COMMUNITY SCHOOLS	2004W IFT TX	703-000-225.000	17,051.77
02/23/2005	AP	150721	LINDA CASTILLO	VEHICLE EXPENSE	101-136-864.000	54.40
02/23/2005	AP	150722	CINTAS CORPORATION	UNIFORM EXPENSE	101-441-743.000	1,305.49
02/23/2005	AP	150723	COMCAST	8772200120247064	101-336-740.000	45.95
02/23/2005	AP	150724	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	44.85
02/23/2005	AP	150725	COMMUNICATIONS SPECIALISTS	REPAIR & MAINTENANCE	101-336-934.000	74.00
02/23/2005	AP	150726	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	47.75
		150726		SUPPLIES	580-580-740.000	17.50
						65.25
02/23/2005	AP	150727	D & W	SUPPLIES	101-301-740.000	106.12
02/23/2005	AP	150728	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	212.40
02/23/2005	AP	150729	DAY-TIMERS	SUPPLIES	101-400-740.000	33.98
02/23/2005	AP	150730	DELL MARKETING LP	2 FLAT PANEL MNTRS	401-401-975.025	1,198.40
02/23/2005	AP	150731	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	42.00
02/23/2005	AP	150732	TERRY DINGMAN	SUPPLIES	101-136-740.000	12.18
02/23/2005	AP	150733	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	31.95
02/23/2005	AP	150734	EMERGENCY VEHICLE SERVICES I	SUPPLIES	101-336-740.000	1,350.00
02/23/2005	AP	150735	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-101-727.000	66.16
02/23/2005	AP	150736	ERICKSON/ROSEMARY	RECREATION FEES	101-000-612.000	33.00

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02/23/2005	AP	150737	FD LAKE	AUTO SUPPLIES	101-441-861.000	257.92
02/23/2005	AP	150738	FIFTH THIRD	TAX REFD	703-000-214.000	129.43
02/23/2005	AP	150739	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,256.43
02/23/2005	AP	150740	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	37.00
02/23/2005	AP	150741	FIRST TELECOMMUNICATIONS COR	100488	101-101-777.000	51.00
02/23/2005	AP	150742	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	168.60
02/23/2005	AP	150743	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,855.85
		150743		GASOLINE EXPENSE	101-336-862.000	1,220.44
		150743		GASOLINE EXPENSE	101-371-862.000	173.42
		150743		GASOLINE EXPENSE	101-441-862.000	1,305.70
		150743		GASOLINE EXPENSE	101-691-862.000	80.35
						<hr/> 6,635.76
02/23/2005	AP	150744	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	9.89
		150744		SUPPLIES	101-441-740.000	3.49
						<hr/> 13.38
02/23/2005	AP	150745	GR CENTRAL IRON & STEEL	SUPPLIES	580-580-740.000	137.00
02/23/2005	AP	150746	GRAINGER INC	SUPPLIES JUSTICE CENTER	101-101-777.000	22.92
		150746		SUPPLIES JUSTICE CENTER	101-136-740.136	18.38
		150746		SUPPLIES JUSTICE CENTER	101-301-740.301	42.90
		150746		SUPPLIES	101-336-740.000	41.55
		150746		SUPPLIES JUSTICE CENTER	101-441-740.000	7.64
		150746		SUPPLIES	580-580-740.000	20.60
						<hr/> 153.99
02/23/2005	AP	150747	GRAND RAPIDS CITY TREASURER	WATER & SEWER EXPENSE	101-336-922.000	452.17
02/23/2005	AP	150748	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	25.76
02/23/2005	AP	150749	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	77.19
02/23/2005	AP	150750	GREAT LAKES VIDEO SERVICES	0310143	101-301-741.000	40.00
02/23/2005	AP	150751	PAM HAVERDINK	VEHICLE EXPENSE	101-691-864.000	31.45
02/23/2005	AP	150752	SONEGO/LISA	VEHICLE EXPENSE	101-226-740.000	51.99

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		150752		VEHICLE EXPENSE	101-226-850.000	37.75
		150752		VEHICLE EXPENSE	101-226-864.000	17.39
						107.13
02/23/2005	AP	150753	HUGHES/PATRICK	CONFERENCE EXPENSE	101-449-865.000	418.14
02/23/2005	AP	150754	HULTS AND HELDER PLLC	FMCS 04 52530	101-101-804.000	1,033.00
02/23/2005	AP	150755	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	286.46
		150755		MAINTENANCE AGREEMENTS	101-301-941.000	389.64
		150755		SUPPLIES	101-336-740.000	15.22
						691.32
02/23/2005	AP	150756	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,256.94
02/23/2005	AP	150757	IPMA-HR	L HUGHES	101-226-807.000	145.00
02/23/2005	AP	150758	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	797.96
02/23/2005	AP	150759	JOHN R JACKSON	LEGAL FEES	101-136-804.000	44.00
02/23/2005	AP	150760	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	12.02
02/23/2005	AP	150761	KELLOGGSVILLE PUBLIC SCHOOLS	2004W IFT TX	703-000-225.000	2,069.13
02/23/2005	AP	150762	KENDALL ELECTRIC-FITZPATRICK	REPAIR & MAINTENANCE	101-441-934.000	7.52
02/23/2005	AP	150763	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,255.00
		150763		KTWD FIRE FIGHTERS	101-000-240.000	1,537.00
		150763		KGEA ASSOC DUES	101-000-241.000	177.50
						2,969.50
02/23/2005	AP	150765	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,286.52
02/23/2005	AP	150766	KENT COUNTY TREASURER	MOBL HM FEE	101-000-222.000	484.50
		150766		MOBL HM FEE	101-000-225.000	1,938.00
		150766		1/2005	101-136-808.000	599.88
						3,022.38
02/23/2005	AP	150767	KENT COUNTY TREASURER	2004W IFT TX	703-000-222.000	176,189.14
02/23/2005	AP	150768	KENT DISTRICT LIBRARY	2004W IFT TX	703-000-222.000	29,176.62
02/23/2005	AP	150769	KENTWOOD PUBLIC SCHOOLS	2004W IFT TX	703-000-225.000	78,356.68

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02/23/2005	AP	150788	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	357.09
		150788		SUPPLIES JUSTICE CENTER	101-301-740.301	833.20
		150788		SUPPLIES	101-441-740.000	91.08
		150788		SUPPLIES	101-738-740.000	162.98
						1,444.35
02/23/2005	AP	150789	MISDU	FRIEND OF THE COURT	101-000-231.000	2,117.02
02/23/2005	AP	150790	MPELRA	LISA HUGHES	101-226-807.000	25.00
02/23/2005	AP	150791	MRPA	WALK MI	101-691-740.000	40.00
02/23/2005	AP	150792	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	194.66
		150792		DISCOUNT	101-000-687.000	(13.99)
		150792		AUTO SUPPLIES	101-336-861.000	201.52
		150792		SUPPLIES	101-441-740.000	13.93
		150792		INVENTORY MTR POOL PARTS	101-441-861.000	289.58
						685.70
02/23/2005	AP	150793	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	13.00
02/23/2005	AP	150794	NATIONAL PEN	SUPPLIES	101-691-740.000	303.04
02/23/2005	AP	150795	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,981.38
02/23/2005	AP	150796	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	203-203-778.003	11,862.89
02/23/2005	AP	150797	OETMAN EXCAVATING LLC	MAINTENANCE ROAD & STREET	203-203-778.001	770.00
02/23/2005	AP	150798	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	85.18
02/23/2005	AP	150799	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	1,073.24
02/23/2005	AP	150800	PETTY CASH/JAMES BEKE	ENGINEERING	101-000-018.000	200.00
02/23/2005	AP	150801	NANCY SHANE PETTY CASH	PETTY CASH FIRE	101-336-740.000	64.13
		150801		PETTY CASH FIRE	101-336-854.000	27.18
						91.31
02/23/2005	AP	150802	TERRY DINGMAN PETTY CASH	JURY/WITNESS FEES	101-136-806.000	344.90
02/23/2005	AP	150803	PITNEY BOWES INC	POSTAGE	101-101-728.000	45.00
02/23/2005	AP	150804	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	65.00

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02/23/2005	AP	150805	PURE FACT WATER CTR	OFFICE SUPPLIES	101-136-727.000	36.35
02/23/2005	AP	150806	QWEST	616 455 2347	101-101-850.000	812.48
02/23/2005	AP	150807	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	110.00
02/23/2005	AP	150808	RATHCO	ST SIGN INSTALLATION	203-203-778.006	690.00
02/23/2005	AP	150809	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE WINTER	203-203-778.003	717.46
02/23/2005	AP	150810	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	18.39
02/23/2005	AP	150811	RYNKAR/VICKI	REC REFUND	101-000-612.000	39.00
02/23/2005	AP	150812	SAE INDUSTRIES INC	AUTO SUPPLIES	101-000-114.000	19.47
		150812		SUPPLIES	101-441-740.000	29.90
		150812		AUTO SUPPLIES	101-441-861.000	4.70
						54.07
02/23/2005	AP	150813	DEBBIE SALMON	VEHICLE EXPENSE	101-691-864.000	212.38
02/23/2005	AP	150814	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	66.23
02/23/2005	AP	150815	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	305.04
02/23/2005	AP	150816	SHARECO COMMUNICATIONS	CAPITAL-CITYCTR BLDG	451-451-975.021	1,450.00
02/23/2005	AP	150817	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	57.78
		150817		OFFICE SUPPLIES	101-136-727.000	96.38
		150817		OFFICE SUPPLIES	101-301-727.000	198.09
		150817		SUPPLIES	101-336-740.000	361.27
		150817		OFFICE SUPPLIES	101-441-727.000	43.50
		150817		OFFICE SUPPLIES	101-449-727.000	6.99
		150817		OFFICE SUPPLIES	580-580-727.000	65.29
						829.30
02/23/2005	AP	150818	SPARTAN CHASSIS	AUTO SUPPLIES	101-336-861.000	189.52
02/23/2005	AP	150819	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	197.00
02/23/2005	AP	150820	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-336-801.000	145.00
02/23/2005	AP	150821	STATE OF MICHIGAN	VEHICLE EXPENSE	101-301-864.000	129.64

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02/23/2005	AP	150822	STATE TAX COMMISSION	2004W IFT TX	703-000-225.000	299,698.86
02/23/2005	AP	150823	THOMPSON/JOYCE	SUPPLIES	101-400-740.000	11.11
02/23/2005	AP	150824	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-740.000	79.55
		150824		UNIFORM EXPENSE	101-336-743.000	215.07
		150824		CAPITAL OUTLAY	101-336-975.000	173.00
						467.62
02/23/2005	AP	150825	TUBERGEN CUTTING TOOLS, INC	OFFICE SUPPLIES	101-441-727.000	48.93
02/23/2005	AP	150826	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
02/23/2005	AP	150827	UPS STORE/THE	POSTAGE	101-101-728.000	104.48
02/23/2005	AP	150828	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	120.00
		150828		VEHICLE EXPENSE	101-171-850.000	(1.35)
		150828		VEHICLE EXPENSE	101-171-864.000	39.59
						158.24
02/23/2005	AP	150829	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	28.00
02/23/2005	AP	150830	WEST MI PLUMBING INSPECTORS	SPARKS BIEGALLE	101-371-807.000	50.00
02/23/2005	AP	150831	WS DARLEY & CO	AUTO SUPPLIES	101-336-861.000	660.00
02/23/2005	AP	150832	WYOMING/CITY OF	GROUND WATER DIS OCT-DEC '04	101-336-922.000	2,633.91
02/23/2005	AP	150833	CHARLIE ZIESEMER	CONFERENCE EXPENSE	101-691-865.000	1,008.31
03/02/2005	AP	150834	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-400-740.000	30.00
03/02/2005	AP	150835	ACE HARDWARE/RYLEE'S	SUPPLIES	101-301-740.000	11.97
03/02/2005	AP	150836	ACR ELECTRIC LLC	PERMITS	101-000-476.000	35.00
03/02/2005	AP	150837	ALLIED ELECTRICAL	CAPITAL-CITYCTR BLDG	451-451-975.021	1,617.54
03/02/2005	AP	150838	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	197.00
03/02/2005	AP	150839	ANIMAL EMERGENCY HOSPITAL	SUPPLIES	101-301-740.000	140.08
03/02/2005	AP	150840	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	298.40

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03/02/2005	AP	150841	ASCE-MEMBERSHIP	S KEPLEY	101-449-807.000	219.00
03/02/2005	AP	150842	BANK OF NEW YORK/THE	195369 ELLEN CAMPBELL	351-351-995.000	169,269.38
		150842		670569 ELLEN CAMPBELL	369-369-991.000	520,000.00
		150842		670569 ELLEN CAMPBELL	369-369-995.000	169,423.75
						858,693.13
03/02/2005	AP	150843	BASTIAANSE/JIM	VEHICLE EXPENSE	101-136-864.000	77.56
03/02/2005	AP	150844	BATKA/PAT	REC PAY	101-691-801.000	90.00
03/02/2005	AP	150845	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	57.37
03/02/2005	AP	150846	BLUE CARE NETWORK	3/2005	101-000-123.716	14,855.29
03/02/2005	AP	150847	BS & A SOFTWARE	MAINTENANCE AGREEMENTS	101-371-941.000	1,525.00
03/02/2005	AP	150848	CALEDONIA COMMUNITY SCHOOLS	S2004TAX	703-000-225.000	1,349,596.56
03/02/2005	AP	150849	TOM CHASE	PENSION PLAN ADMIN	101-101-874.000	200.91
		150849		VEHICLE EXPENSE	101-201-740.000	12.38
		150849		VEHICLE EXPENSE	101-201-850.000	(0.74)
		150849		VEHICLE EXPENSE	101-201-864.000	46.88
		150849		VEHICLE EXPENSE	101-201-941.000	(2.13)
		150849		VEHICLE EXPENSE	101-258-740.000	61.85
						319.15
03/02/2005	AP	150850	CONSUMERS ENERGY	060866489200	101-336-920.000	876.84
		150850		060842527206	101-441-920.000	100.99
		150850		0609036902003	219-219-920.000	27,687.59
						28,665.42
03/02/2005	AP	150851	MICHAEL COVAL	REIMB	101-301-956.000	46.60
		150851		REIMB	101-301-957.000	32.00
						78.60
03/02/2005	AP	150852	CUSTER OFFICE ENVIRONMENTS I	CAPITAL-CITYCTR FFE	451-451-975.022	11,842.35
03/02/2005	AP	150853	D & W	SUPPLIES	101-301-740.000	51.21
03/02/2005	AP	150854	DELTA DENTAL PLAN OF MICHIGA	3/2005	101-000-123.716	14,702.06
		150854		1/2005	101-000-123.720	489.22
						15,191.28

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03/02/2005	AP	150855	DEPAULT/KEN	REC PAY	101-691-801.000	60.00
03/02/2005	AP	150856	DETROIT NEWSPAPERS	THRU 3/28 3.00 CREDIT	101-101-807.000	12.00
03/02/2005	AP	150857	DYKEMA EXCAVATORS INC	CONSTRUCTION	202-202-978.000	1,500.00
03/02/2005	AP	150858	FLEIS & VANDENBRINK	14618	101-441-801.000	886.55
03/02/2005	AP	150859	FOREST HILLS PUBLIC SCHOOLS	S2004TAX	703-000-225.000	401,045.85
		150859		S2004TAX	703-000-226.000	359.68
						401,405.53
03/02/2005	AP	150860	GADALETO, RAMSBY & ASSOCIATE	PREPAID LIFE INSURANCE	101-000-123.717	3,151.40
03/02/2005	AP	150861	MICHAEL GEERLINGS	REIMB	101-301-956.000	18.36
03/02/2005	AP	150862	GERSCH/DAVID	LEGAL FEES	101-136-804.000	245.00
03/02/2005	AP	150863	GORDON FOOD SERVICE	EDUCATION & TRAINING	101-301-956.000	92.42
		150863		SUPPLIES	101-691-740.000	20.64
						113.06
03/02/2005	AP	150864	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	35.42
03/02/2005	AP	150865	GRAND RAPIDS CITY TREASURER	ESC-COBBLESTONE@RAVINE-1	101-000-216.303	19,024.65
		150865		ESC-PFEIFFER WOODS DR	101-000-216.305	793.67
		150865		ESCROW-WILDFLOWER	101-000-216.308	4,480.45
		150865		OTHER EXPENSES	101-101-963.000	163.25
						24,462.02
03/02/2005	AP	150866	GRAND RAPIDS COMMUNITY COLLE	S2004TAX	703-000-222.000	7,440.65
		150866		S2004TAX	703-000-226.000	359.09
						7,799.74
03/02/2005	AP	150867	GRAND VALLEY HEALTH PLAN	3/2005	101-000-123.716	7,852.30
		150867		3/2005	101-000-211.000	321.06
						8,173.36
03/02/2005	AP	150868	HARDY ELECTRIC	PERMITS	101-000-476.000	15.00
03/02/2005	AP	150869	HAVERDINK/KIP	REC PAY	101-691-801.000	40.00
03/02/2005	AP	150870	RON HERRON	REC PAY	101-691-801.000	80.00

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03/02/2005	AP	150871	ICC	SUPPLIES	101-371-740.000	304.99
03/02/2005	AP	150872	IKON	OFFICE SUPPLIES	101-101-727.000	99.10
		150872		MAINTENANCE AGREEMENTS	101-301-941.000	216.05
						315.15
03/02/2005	AP	150873	INTERPHASE	CAPITAL-DPW BUILDING	451-451-975.019	1,203.50
		150873		CAPITAL-CITYCTR FFE	451-451-975.022	9,978.50
						11,182.00
03/02/2005	AP	150874	INTERURBAN TRANSIT PARTNERSH	S2004TAX	703-000-222.000	3,956.57
		150874		S2004TAX	703-000-226.000	190.98
						4,147.55
03/02/2005	AP	150875	IPMBA	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
03/02/2005	AP	150876	JAMES/GREG	REC PAY	101-691-801.000	130.00
03/02/2005	AP	150877	BARTON JOHNSON	REC PAY	101-691-801.000	60.00
03/02/2005	AP	150878	JOSEPH/BILLY	REC PAY	101-691-801.000	80.00
03/02/2005	AP	150879	KELLOGGSVILLE PUBLIC SCHOOLS	S2004TAX	703-000-225.000	297,220.34
		150879		S2004TAX	703-000-226.000	246.41
						297,466.75
03/02/2005	AP	150880	KENT COMMUNICATIONS INC.	CONTRACTUAL SERVICES	101-209-801.000	1,077.84
03/02/2005	AP	150881	KENT COUNTY TREASURER	1/2005	101-136-808.000	8,581.21
03/02/2005	AP	150882	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	2,022.00
03/02/2005	AP	150883	KENT COUNTY TREASURER	W2004TAX	703-000-222.000	4,157,694.53
		150883		S2004TAX	703-000-226.000	1,206.22
		150883		S2004TAX	703-000-228.000	24,990.30
						4,183,891.05
03/02/2005	AP	150884	KENT DISTRICT LIBRARY	W2004TAX	703-000-222.000	688,500.58
03/02/2005	AP	150885	KENT INTERMEDIATE SCHOOL DIS	S2004TAX	703-000-222.000	18,881.35
		150885		S2004TAX	703-000-226.000	911.35
						19,792.70
03/02/2005	AP	150886	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	2,073.85

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03/02/2005	AP	150902	NATIONAL SAFE KIDS CAMPAIGN	DUES & SUBSCRIPTIONS	101-301-807.000	40.00
03/02/2005	AP	150903	NEW JOY COMMUNITY CHURCH	SUPPLIES	101-691-740.000	12.45
03/02/2005	AP	150904	NORMAN CAMERA	SUPPLIES	101-301-740.000	426.64
03/02/2005	AP	150905	NRPA	ZIESEMER	101-691-807.000	215.00
03/02/2005	AP	150906	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,811.50
03/02/2005	AP	150907	OMM ENGINEERING INC.	36TH ST E PARIS-PATTERSON	202-202-810.000	7,884.86
03/02/2005	AP	150908	ORIX FINANCIAL SERVICES INC	TAX REFUND	703-000-222.000	119.30
		150908		TAX REFUND	703-000-225.000	223.26
		150908		TAX REFUND	703-000-226.000	74.79
		150908		TAX REFUND	703-000-228.000	57.00
						<u>474.35</u>
03/02/2005	AP	150910	POLICY RESEARCH INC	BASTIAANSE CASTILLO	101-136-865.000	150.00
03/02/2005	AP	150911	CLAUDE PRESLEY	REC PAY	101-691-801.000	105.00
03/02/2005	AP	150912	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	163.03
03/02/2005	AP	150913	PRIORITY HEALTH	MAR '05 PREMIUM	101-000-123.716	120,709.15
		150913		MAR '05 PREMIUM	101-000-211.000	9,292.05
						<u>130,001.20</u>
03/02/2005	AP	150914	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	145.55
03/02/2005	AP	150915	RAMBUS/DWAYNE	REC PAY	101-691-801.000	80.00
03/02/2005	AP	150916	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	176.80
03/02/2005	AP	150917	RANDY RUESINK	VEHICLE EXPENSE	101-441-864.000	148.19
03/02/2005	AP	150918	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	24.95
03/02/2005	AP	150919	AMERITECH	616 458 5280 4875	101-336-850.000	33.83
		150919		616 531 3820 9763	101-691-850.000	74.92
						<u>108.75</u>
03/02/2005	AP	150920	SECURALARM	CAPITAL-CITYCTR BLDG	451-451-975.021	7,357.00
03/02/2005	AP	150921	SHOVAN/SERENA	SUPPLIES	101-691-740.000	16.00

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03/02/2005	AP	150922	SMALL WORLD TRAVEL	ISENHOFF	101-301-956.000	512.30
03/02/2005	AP	150923	DONALD A SNIDE	PRATT	296-000-206.000	65.00
03/02/2005	AP	150924	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	77.89
		150924		OFFICE SUPPLIES	101-301-727.000	625.24
		150924		OFFICE SUPPLIES	101-371-740.000	31.95
		150924		OFFICE SUPPLIES	101-441-727.000	(28.95)
		150924		OFFICE SUPPLIES	101-449-727.000	40.52
						746.65
03/02/2005	AP	150925	SOUTHKENT CABLE TV COMMISSIO	ANNUAL TRANS-CABLE EQUIP GRANT	101-101-808.000	16,528.00
03/02/2005	AP	150926	STATE OF MICHIGAN	M11 KAZOO-E PARIS	202-202-978.000	401.58
03/02/2005	AP	150927	STATE OF WISCONSIN	ISENHOFF	101-301-956.000	550.00
03/02/2005	AP	150928	STEVENS VANLINES INC	CAPITAL-CITYCTR FFE	451-451-975.022	60.00
03/02/2005	AP	150929	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	222.00
03/02/2005	AP	150930	TERMINAL SUPPLY	AUTO SUPPLIES	101-441-861.000	205.46
03/02/2005	AP	150931	RYAN VANDER VEEN	EDUCATION & TRAINING	101-301-956.000	149.80
03/02/2005	AP	150932	VANGUARD FIRE & SUPPLY CO	CONTRACTUAL SERVICES	101-101-801.000	368.00
03/02/2005	AP	150933	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	394.00
03/02/2005	AP	150934	WACHOWICZ/BOB	VEHICLE EXPENSE	101-441-864.000	150.28
03/02/2005	AP	150935	WEST MI HARDWARE & SPECIALTY	CAPITAL-CITYCTR BLDG	451-451-975.021	172.00
03/02/2005	AP	150936	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	93.80
03/02/2005	AP	150937	RON WOODS	VEHICLE EXPENSE	101-441-740.000	166.71
		150937		VEHICLE EXPENSE	101-441-864.000	241.98
						408.69
03/02/2005	AP	150938	WYOMING-KENTWOOD AREA CHAMBE	SUPPLIES	101-171-740.000	130.00
03/02/2005	AP	150939	SCOTT YERRICK	EDUCATION & TRAINING	101-301-956.000	71.31
03/02/2005	AP	150940	CHARLIE ZIESEMER	R & M SUPPLIES	101-691-776.000	30.01

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03/08/2005	AP	150941	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.74)
		150941		SUPPLIES	101-301-740.000	13.14
		150941		SUPPLIES	101-441-740.000	24.05
						36.45
03/08/2005	AP	150942	ACRAGRAPHICS	OFFICE SUPPLIES	101-449-727.000	48.00
03/08/2005	AP	150943	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	60.00
03/08/2005	AP	150944	AT&T	0163017961001	580-580-850.000	22.74
03/08/2005	AP	150945	AZTECA SYSTEMS INC	CAPITAL OUTLAY	401-401-975.000	750.00
03/08/2005	AP	150946	BATTERIES PLUS	SUPPLIES	101-441-740.000	71.98
03/08/2005	AP	150947	CALDERON/MARIA	SUPPLIES	101-301-740.000	50.00
03/08/2005	AP	150948	CALLENDER & DORNBOS INC	ST SIGN INSTALLATION	203-203-778.006	470.84
03/08/2005	AP	150949	JAMES CARR	CONFERENCE EXPENSE	101-336-740.000	53.00
		150949		CONFERENCE EXPENSE	101-336-861.000	13.78
		150949		CONFERENCE EXPENSE	101-336-865.000	22.95
						89.73
03/08/2005	AP	150950	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
03/08/2005	AP	150951	CINTAS CORPORATION	30190038	101-101-777.000	538.56
		150951		30194425	101-738-740.000	246.52
						785.08
03/08/2005	AP	150952	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	378.16
03/08/2005	AP	150953	COMPUNETICS SYSTEMS INC	SUPPLIES	101-301-740.000	95.45
03/08/2005	AP	150954	CONSUMERS ENERGY	0611006578003	101-301-920.000	6,587.08
		150954		061066121213	101-441-920.000	56.01
		150954		061068412107	202-202-778.002	7.05
		150954		0611006760007	580-580-921.001	500.36
						7,150.50
03/08/2005	AP	150955	D & W	SUPPLIES	101-301-740.000	33.31
03/08/2005	AP	150956	DALE/DEBORAH	VEHICLE EXPENSE	101-441-864.000	14.43

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03/08/2005	AP	150957	DELL MARKETING LP	10 FLAT PANEL MNTRS	401-401-975.014	2,242.50
03/08/2005	AP	150958	TERRY DINGMAN	SUPPLIES	101-136-740.000	17.55
03/08/2005	AP	150959	DTE ENERGY	457353600044	101-101-921.000	1,991.95
		150959		4573251400074	101-301-921.000	4,121.63
		150959		460962200024	101-336-921.000	4,649.30
		150959		457353600069 TAX EXEMPT	101-441-921.000	7,355.20
		150959		457382600015	101-738-921.000	1,504.58
		150959		457351400025	580-580-921.000	213.20
		150959		457353600036	580-580-921.001	102.51
						19,938.37
03/08/2005	AP	150960	EAGLENET	1 81980777	101-101-850.000	949.95
03/08/2005	AP	150961	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,596.02
03/08/2005	AP	150962	FIRST TELECOMMUNICATIONS COR	114679	101-101-801.000	240.00
03/08/2005	AP	150963	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	425.00
03/08/2005	AP	150964	UNION SECURITY INSURANCE CO	4035113 1	101-000-123.721	9,209.59
03/08/2005	AP	150965	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,232.47
		150965		GASOLINE EXPENSE	101-336-862.000	1,034.56
		150965		GASOLINE EXPENSE	101-371-862.000	150.71
		150965		GASOLINE EXPENSE	101-441-862.000	2,134.22
		150965		GASOLINE EXPENSE	101-691-862.000	74.83
						6,626.79
03/08/2005	AP	150966	GERSCH/DAVID	LEGAL FEES	101-136-804.000	605.00
03/08/2005	AP	150967	GRAND RAPIDS PRESS	106645 00	101-101-900.000	2,197.68
03/08/2005	AP	150968	THE GRAND RAPIDS PRESS	5297001 1/30-2/27	101-171-740.000	10.00
03/08/2005	AP	150969	GRANT RENT-ALL & SALES	SUPPLIES	101-441-740.000	525.00
03/08/2005	AP	150970	SONEGO/LISA	CONFERENCE EXPENSE	101-226-865.000	236.84
03/08/2005	AP	150971	IKON	REPAIR & MAINTENANCE	101-101-934.000	777.38
		150971		SUPPLIES	101-336-740.000	28.93
						806.31

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03/08/2005	AP	150972	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,611.94
03/08/2005	AP	150973	JnD SNOWPLOWING	#3 04-05	101-441-801.000	3,500.00
03/08/2005	AP	150974	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	426.79
03/08/2005	AP	150975	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,255.00
		150975		KTWD FIRE FIGHTERS	101-000-240.000	1,537.00
		150975		KGEA ASSOC DUES	101-000-241.000	175.00
						<u>2,967.00</u>
03/08/2005	AP	150976	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	5,687.50
03/08/2005	AP	150977	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	2,182.50
03/08/2005	AP	150978	KEPLEY/STEPHEN	DEQ PERMIT	101-441-801.000	150.00
03/08/2005	AP	150979	KLINGELSMITH/KENDALL	CONFERENCE EXPENSE	101-691-865.000	25.74
03/08/2005	AP	150980	KUSSMAUL ELECTRONICS CO	AUTO SUPPLIES	101-336-861.000	126.49
03/08/2005	AP	150981	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	429.75
		150981		REPAIR & MAINTENANCE	101-301-934.000	99.95
						<u>529.70</u>
03/08/2005	AP	150982	LAUX/JOHN	SUPPLIES	101-441-740.000	11.43
		150982		SUPPLIES	580-580-740.000	66.22
						<u>77.65</u>
03/08/2005	AP	150983	LENART/JEFF	RECREATION FEES	101-000-612.000	31.00
03/08/2005	AP	150984	RICHARD MATTICE	CONFERENCE EXPENSE	101-301-865.000	129.00
03/08/2005	AP	150985	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE ROAD & STREET	202-202-778.001	444.64
		150985		MAINTENANCE ROAD & STREET	203-203-778.001	444.64
						<u>889.28</u>
03/08/2005	AP	150986	MENARDS-WYOMING	ST SIGN INSTALLATION	203-203-778.006	4.36
03/08/2005	AP	150987	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	120.25
03/08/2005	AP	150988	MICHIGAN CHIEF SALES INC	AUTO SUPPLIES	101-441-861.000	9.88
03/08/2005	AP	150989	MICHIGAN MUNICIPAL LEAGUE	M BROWN	101-101-729.000	218.00

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03/08/2005	AP	150990	MISDU	FRIEND OF THE COURT	101-000-231.000	2,117.02
03/08/2005	AP	150991	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	165.50
		150991		DISCOUNT	101-000-687.000	(6.98)
		150991		AUTO SUPPLIES	101-301-861.000	75.14
		150991		AUTO SUPPLIES	101-336-861.000	83.18
		150991		AUTO SUPPLIES	101-371-861.000	25.28
		150991		AUTO SUPPLIES	101-441-861.000	0.00
						<u>342.12</u>
03/08/2005	AP	150992	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,781.38
03/08/2005	AP	150993	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	969.66
03/08/2005	AP	150994	NEUMAN/FRAN	REC REFD	101-000-612.000	25.00
03/08/2005	AP	150995	NICHOLS	TAX EXEMPT	101-441-740.000	44.29
03/08/2005	AP	150996	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	203-203-778.003	17,696.21
03/08/2005	AP	150997	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	270.85
		150997		UNIFORM EXPENSE	101-335-743.000	57.50
		150997		UNIFORM EXPENSE	101-336-743.000	628.50
						<u>956.85</u>
03/08/2005	AP	150998	NYEHOLT/KURT	REC REFD	101-000-612.000	31.00
03/08/2005	AP	150999	OUTSIDE CONNECTIONS LLC	SUPPLIES	101-691-740.000	121.37
03/08/2005	AP	151000	PAAM	SUPPLIES	101-301-740.000	100.00
03/08/2005	AP	151001	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	163.50
03/08/2005	AP	151002	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	260.20
03/08/2005	AP	151003	TERRY PRATT PETTY CASH	EDUCATION & TRAINING	101-441-740.000	16.79
		151003		EDUCATION & TRAINING	101-441-861.000	82.09
		151003		EDUCATION & TRAINING	101-441-956.000	105.00
						<u>203.88</u>
03/08/2005	AP	151004	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	1,394.05
03/08/2005	AP	151005	PITSCH COMPANIES	CONTRACTUAL SERVICES	101-441-801.000	1,900.00

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03/08/2005	AP	151006	PONTEM SOFTWARE BY RIA	CONTRACTUAL SERVICES	101-215-801.000	718.00
03/08/2005	AP	151007	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	129.33
03/08/2005	AP	151008	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	110.21
		151008		SUPPLIES	101-301-740.301	201.88
		151008		SUPPLIES	101-336-740.000	189.52
		151008		SUPPLIES	101-441-740.000	232.78
		151008		SUPPLIES	101-691-740.000	93.73
		151008		SUPPLIES	101-738-740.000	66.95
						<u>895.07</u>
03/08/2005	AP	151009	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE WINTER	203-203-778.003	684.40
03/08/2005	AP	151010	RIVER CITY BUSINESS EQUIPMEN	REPAIR & MAINTENANCE	101-449-934.000	85.00
03/08/2005	AP	151011	AMERITECH	616 656 4214 1353	101-101-850.000	490.31
		151011		616 554 5173 4830	101-136-808.000	293.83
		151011		616 698 6580 5563	101-301-850.000	763.50
		151011		616 235 2911 9771	101-336-850.000	235.12
		151011		517 T48 0182 2909	101-738-850.000	217.16
		151011		616 534 2801 3625	580-580-850.000	38.85
						<u>2,038.77</u>
03/08/2005	AP	151012	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	501.26
03/08/2005	AP	151013	SHARECO COMMUNICATIONS	CONTRACTUAL SERVICES	101-101-801.000	396.05
03/08/2005	AP	151014	MARK T. SMITH	CONFERENCE EXPENSE	101-336-865.000	243.10
03/08/2005	AP	151015	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	190.26
		151015		OFFICE SUPPLIES	101-136-727.000	72.99
		151015		OFFICE SUPPLIES	101-201-740.000	8.21
		151015		OFFICE SUPPLIES	101-209-740.000	80.96
		151015		OFFICE SUPPLIES	101-215-740.000	39.79
		151015		OFFICE SUPPLIES	101-301-727.000	137.03
		151015		OFFICE SUPPLIES	101-371-740.000	23.07
		151015		OFFICE SUPPLIES	101-441-727.000	196.01
		151015		OFFICE SUPPLIES	101-449-727.000	26.76
						<u>775.08</u>
03/08/2005	AP	151016	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	36.00

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03/08/2005	AP	151017	STATE OF MICHIGAN	REG GOLDER	285-285-803.000	25.00
03/08/2005	AP	151018	STATE WIRE & TERMINAL	SUPPLIES	101-000-114.000	35.15
		151018		SUPPLIES	101-441-740.000	46.21
						81.36
03/08/2005	AP	151019	STERK BROTHERS INC	MAINTENANCE ROAD & STREET	202-202-778.001	375.00
		151019		MAINTENANCE ROAD & STREET	203-203-778.001	375.00
						750.00
03/08/2005	AP	151020	TERMINAL SUPPLY	AUTO SUPPLIES	101-000-114.000	69.08
		151020		AUTO SUPPLIES	101-441-861.000	24.90
						93.98
03/08/2005	AP	151021	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
03/08/2005	AP	151022	VERIZON WIRELESS	TELEPHONE	101-171-850.000	85.32
		151022		TELEPHONE	101-201-850.000	49.17
		151022		TELEPHONE	101-258-850.000	570.48
		151022		TELEPHONE	101-301-850.000	630.38
		151022		TELEPHONE	101-336-850.000	258.10
		151022		TELEPHONE	101-371-850.000	133.73
		151022		TELEPHONE	101-400-850.000	39.82
		151022		TELEPHONE	101-441-850.000	884.75
		151022		TELEPHONE	101-691-850.000	146.57
						2,798.32
03/08/2005	AP	151023	YONKER BROS WELDING & MECH	AUTO SUPPLIES	101-336-861.000	67.00
03/08/2005	AP	151024	360 SERVICES INTERNATIONAL	CONTRACTUAL SERVICES	101-209-801.000	1,253.75
03/16/2005	AP	151025	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.03)
		151025		SUPPLIES	101-336-740.000	45.66
		151025		SUPPLIES	101-691-740.000	1.69
		151025		SUPPLIES	580-580-740.000	76.46
		151025		MAINTENANCE	580-580-778.000	14.48
		151025		SUPPLIES	590-590-740.000	13.16
						148.42
03/16/2005	AP	151026	ACRAGRAPHICS	SUPPLIES	101-371-740.000	149.00
03/16/2005	AP	151027	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	453.39

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03/16/2005	AP	151028	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	127.80	
03/16/2005	AP	151029	AGILE SAFETY	MAINTENANCE	590-590-778.000	245.00	
03/16/2005	AP	151030	ALLIED TRUCK EQUIPMENT CO	MAINTENANCE ROAD & STREET	203-203-778.001	12.24	
03/16/2005	AP	151031	ALLSTATE ELECTRIC	414	580-580-975.000	7,213.00	
03/16/2005	AP	151032	AMERICAN PLANNING ASSOCIATIO	056433	101-400-807.000	710.00	
03/16/2005	AP	151033	APT US & C	J HOLLINRAKE	101-253-865.000	385.00	
03/16/2005	AP	151034	AT&T	0513440730001	101-101-850.000	441.55	
03/16/2005	AP	151035	BASIC	CONTRACTUAL SERVICES	101-101-801.000	360.50	
03/16/2005	AP	151036	BATKA/PAT	REC PAY	101-691-801.000	60.00	
03/16/2005	AP	151037	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	63.36	
03/16/2005	AP	151038	BOUND TREE	SUPPLIES	101-301-740.000	74.83	
03/16/2005	AP	151039	CALEDONIA COMMUNITY SCHOOLS	W2004TAX	703-000-225.000	38,725.90	
03/16/2005	AP	151040	DENNIS CASSADY	VEHICLE EXPENSE	101-371-864.000	28.80	
03/16/2005	AP	151041	CD BARNES ASSOCIATES INC	CAPITAL-CITYCTR BLDG	451-451-975.021	45,000.00	
03/16/2005	AP	151042	CINTAS CORPORATION	30109976	101-136-740.136	88.90	
				151042	30109976	101-301-740.301	207.86
				151042	30110958	101-301-743.000	208.25
				151042	30107159	101-371-743.000	222.74
				151042	30110865	101-441-740.000	335.52
				151042	30190036	101-441-743.000	1,121.74
						2,185.01	
03/16/2005	AP	151043	MICHIGAN OFFICE SOLUTIONS	MAINT AGREEMENT	101-101-941.000	225.67	
03/16/2005	AP	151044	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-336-861.000	252.04	
03/16/2005	AP	151045	CONSUMERS ENERGY	061731753002	101-336-920.000	2,061.21	
				151045	061836423600	101-441-920.000	3,438.19
				151045	061733824009	101-691-920.000	883.48
				151045	0617252563003	101-738-920.000	1,159.79

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		151045		061836686404	219-219-920.000	59.02
		151045		061731753200	580-580-920.000	4,776.29
		151045		061834768006	580-580-921.001	191.51
		151045		061834429617	590-590-920.000	202.32
						12,771.81
03/16/2005	AP	151046	CORRPRO WATERWORKS	MAINT & REPAIR OTHER	580-580-784.000	100.00
03/16/2005	AP	151047	D & W	SUPPLIES	101-301-740.000	7.17
03/16/2005	AP	151048	DAMONE CONSTRUCTION	PYMT OF RETAINAGE	808-000-051.141	21,513.72
03/16/2005	AP	151049	DEPAULT/KEN	REC PAY	101-691-801.000	60.00
03/16/2005	AP	151050	DTE ENERGY	463556900017	101-441-921.000	181.47
		151050		460966400018	101-691-921.000	958.86
						1,140.33
03/16/2005	AP	151051	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	584.08
		151051		MAINT & REPAIR OTHER	580-580-784.000	368.55
		151051		MAINT & REPAIR OTHER	580-580-784.001	368.55
						1,321.18
03/16/2005	AP	151052	ELEMENT K JOURNALS	DUES & SUBSCRIPTIONS	101-301-807.000	202.60
03/16/2005	AP	151053	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	117.00
03/16/2005	AP	151054	ETNA SUPPLY	SUPPLIES	580-580-740.000	344.56
		151054		MAINTENANCE METERS WATER	580-580-782.000	295.00
						639.56
03/16/2005	AP	151055	FIRST AMERICAN TITLE INS CO	54TH & DIV	202-202-978.000	380.00
03/16/2005	AP	151056	FIRST TELECOMMUNICATIONS COR	112365	101-101-850.000	120.00
03/16/2005	AP	151057	FITCH RATINGS	GO ITD BONDS	452-452-801.000	5,500.00
03/16/2005	AP	151058	FOREST HILLS PUBLIC SCHOOLS	W2004TAX	703-000-225.000	5,412.86
		151058		S2004TAX	703-000-226.000	53.63
						5,466.49
03/16/2005	AP	151059	FOSTER KILBY	REPAIR & MAINTENANCE	101-441-934.000	500.28
03/16/2005	AP	151060	GHC MECHANICAL SERVICES	SUPPLIES	101-336-740.000	205.00

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03/16/2005	AP	151061	GIVE 'EM A BRAKE SAFETY	SUPPLIES	580-580-740.000	488.50
		151061		MAINT & REPAIR OTHER	580-580-784.000	48.74
						<u>537.24</u>
03/16/2005	AP	151062	JIM GLEESON	REIMB	101-691-740.000	148.28
03/16/2005	AP	151063	GLFC	SUPPLIES JUSTICE CENTER	101-301-740.301	1,394.00
03/16/2005	AP	151064	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	14.21
		151064		SUPPLIES	101-691-740.000	10.44
						<u>24.65</u>
03/16/2005	AP	151065	GOURMET TO GO	TAX EXEMPT -6.72	101-201-740.000	112.00
03/16/2005	AP	151067	GRAINGER INC	SUPPLIES	590-590-740.000	191.85
03/16/2005	AP	151068	GRAND RAPIDS CITY TREASURER	FINAL CBBLSTN@RAVNS PH I	101-000-216.303	1,674.87
03/16/2005	AP	151069	GRAND RAPIDS COMMUNITY COLLE	S2004TAX	703-000-222.000	2,405.95
		151069		S2004TAX	703-000-226.000	137.07
						<u>2,543.02</u>
03/16/2005	AP	151070	GRAND RAPIDS RUBBER PRODUCTS	UNIFORM EXPENSE	101-441-743.000	32.98
03/16/2005	AP	151071	GREAT LAKES HEAVY HAUL	MAINT & REPAIR OTHER	580-580-784.000	222.50
03/16/2005	AP	151072	GREENE ELECT MECH CONTRS	REG RFD	101-000-476.000	15.00
03/16/2005	AP	151073	GUDBRANDSON ELECTRIC LLC	REG RFD	101-000-476.000	15.00
03/16/2005	AP	151074	HANER/SHARON	REIMB	101-301-740.000	30.64
03/16/2005	AP	151075	HASTINGS AIR-ENERGY CONTROL	SUPPLIES	101-336-740.000	68.67
03/16/2005	AP	151076	HERTZ EQUIPMENT RENTAL	MAINT & REPAIR SANITARY	590-590-784.002	652.50
03/16/2005	AP	151077	HUNGRY HOWIES	SUPPLIES	101-301-740.000	38.00
03/16/2005	AP	151078	IAFC MEMBERSHIP	0042831 M SMITH	101-336-807.000	185.00
03/16/2005	AP	151079	ICSC	L GOLDER	285-285-807.000	100.00
03/16/2005	AP	151080	INTERURBAN TRANSIT PARTNERSH	S2004TAX	703-000-222.000	1,279.38
		151080		S2004TAX	703-000-226.000	72.91

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						1,352.29
03/16/2005	AP	151081	J TAYLOR ELECTRIC	REFD ELECT REG	101-000-476.000	15.00
03/16/2005	AP	151082	JACK DOHENY SUPPLIES	SUPPLIES	590-590-740.000	2,205.67
03/16/2005	AP	151083	JAMES/GREG	REC PAY	101-691-801.000	60.00
03/16/2005	AP	151084	JENSEN BRIDGE & SUPPLY CO	SUPPLIES	101-441-740.000	47.00
03/16/2005	AP	151085	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	390.00
03/16/2005	AP	151086	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
03/16/2005	AP	151087	JOSEPH/BILLY	REC PAY	101-691-801.000	20.00
03/16/2005	AP	151088	DAVID KACZOR	LEGAL FEES	101-136-804.000	253.00
03/16/2005	AP	151089	KEITH GALL SIGNS	REFD ELEC REG	101-000-476.000	15.00
03/16/2005	AP	151090	KELLOGGSVILLE PUBLIC SCHOOLS	W2004TAX	703-000-225.000	11,736.48
		151090		S2004TAX	703-000-226.000	73.93
						11,810.41
03/16/2005	AP	151091	KENDALL ELECTRIC-FITZPATRICK	REPAIR & MAINTENANCE	101-738-934.000	86.37
03/16/2005	AP	151092	KENT COUNTY CLERK	VALK MORTGAGE	296-296-740.000	14.00
03/16/2005	AP	151093	KENT COUNTY TREASURER	2/2005	101-136-808.000	1,848.02
03/16/2005	AP	151094	KENT COUNTY TREASURER	W2004TAX	703-000-222.000	73,285.01
		151094		S2004TAX	703-000-226.000	460.41
		151094		S2004TAX	703-000-228.000	8,080.78
						81,826.20
03/16/2005	AP	151095	KENT DISTRICT LIBRARY	W2004TAX	703-000-222.000	12,135.30
03/16/2005	AP	151096	KENT INTERMEDIATE SCHOOL DIS	S2004TAX	703-000-222.000	6,105.37
		151096		S2004TAX	703-000-226.000	347.88
						6,453.25
03/16/2005	AP	151097	KENT NOVELTY CO	SUPPLIES	101-691-740.000	94.20
03/16/2005	AP	151098	KENT OPTICAL	UNIFORM EXPENSE	101-441-743.000	169.00

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03/16/2005	AP	151099	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		151099		OTHER EXPENSES	101-201-740.001	29.57
		151099		OTHER EXPENSES	101-301-740.001	292.16
		151099		OTHER EXPENSES	101-371-740.001	35.56
		151099		OTHER EXPENSES	101-400-740.001	16.20
		151099		OTHER EXPENSES	101-449-740.001	30.46
		151099		OTHER EXPENSES	285-285-740.000	3.45
						<hr/> 446.28
03/16/2005	AP	151100	KENTWOOD PUBLIC SCHOOLS	W2004TAX	703-000-225.000	72,288.94
		151100		S2004TAX	703-000-226.000	294.17
						<hr/> 72,583.11
03/16/2005	AP	151101	KODIAK MOBILE MFG INC	24 PRTR MNTS	401-401-975.000	1,284.00
03/16/2005	AP	151102	KOSTER/RICHARD & RUTH	44TH WM ESMTS	452-452-975.583	2,295.00
03/16/2005	AP	151103	LASER'S RESOURCE INC	SUPPLIES	101-336-740.000	124.95
03/16/2005	AP	151104	LAW, WEATHERS & RICHARDSON	1/2005	101-101-804.000	16,600.46
		151104		1/2005	101-301-804.000	18,157.54
		151104		1/2005	202-202-978.000	40.50
		151104		1/2005	213-213-975.026	147.40
		151104		1/2005	590-590-804.000	81.00
		151104		1/2005	808-808-804.000	256.50
						<hr/> 35,283.40
03/16/2005	AP	151105	LEXIS NEXIS	SUPPLIES	101-136-740.000	50.00
03/16/2005	AP	151106	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	34.29
		151106		ST SIGN INSTALLATION	203-203-778.006	17.76
						<hr/> 52.05
03/16/2005	AP	151107	MAA 2005	SUPPLIES	101-209-740.000	40.00
03/16/2005	AP	151108	MACKAY/JOYCE	SUPPLIES	101-209-740.000	15.87
		151108		SUPPLIES	101-209-864.000	27.01
						<hr/> 42.88
03/16/2005	AP	151109	MAPC	T MADAY 6/6-9/05	101-336-956.000	395.00
03/16/2005	AP	151110	MARJO CONSTRUCTION SERV INC	MAINT & REPAIR OTHER	580-580-784.000	55.87

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		151110		MAINT & REPAIR OTHER	580-580-784.001	55.87
						<u>111.74</u>
03/16/2005	AP	151111	MARSHALL & SWIFT	2 SUBSCRIPTIONS	101-209-740.000	552.02
03/16/2005	AP	151112	MCKINNEY/MEGAN	RECREATION FEES	101-000-612.000	20.00
03/16/2005	AP	151113	MEIJER	K0192501	101-336-740.000	29.94
		151113		K0192501	101-336-743.000	54.91
		151113		K0192500	101-691-740.000	379.97
						<u>464.82</u>
03/16/2005	AP	151114	MENARDS-WYOMING	MAINTENANCE HYDRANT-WATER	580-580-781.000	6.49
03/16/2005	AP	151115	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
03/16/2005	AP	151116	MERL'S-ROAD ONE	POLICE INVESTIGATION	101-301-741.000	80.50
03/16/2005	AP	151117	BLUESTONE PSYCH	SUPPLIES	101-336-740.000	300.00
03/16/2005	AP	151118	MINER SUPPLY CO	SUPPLIES	101-101-777.000	1,016.47
		151118		SUPPLIES JUSTICE CENTER	101-136-740.136	8.74
		151118		SUPPLIES JUSTICE CENTER	101-301-740.301	20.38
		151118		SUPPLIES	101-441-740.000	59.88
		151118		SUPPLIES	101-738-740.000	107.08
						<u>1,212.55</u>
03/16/2005	AP	151119	MORIN/TIM	VEHICLE EXPENSE	101-400-864.000	27.01
03/16/2005	AP	151120	MICHIGAN MUNICIPAL LEAGUE	4/2005 30900 001	101-000-123.716	10,075.13
		151120		4/2005 30900 001	101-000-211.000	3,905.54
						<u>13,980.67</u>
03/16/2005	AP	151121	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(1.02)
		151121		SUPPLIES	101-336-740.000	5.57
		151121		AUTO SUPPLIES	101-336-861.000	45.21
						<u>49.76</u>
03/16/2005	AP	151122	NARROW GATE ELECTRIC	ELEC REG REFD	101-000-476.000	15.00
03/16/2005	AP	151123	NGUYEN/HAN	RECREATION FEES	101-000-612.000	105.00
03/16/2005	AP	151124	NICHOLS	VACUUMS	640-640-975.000	7,346.00

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03/16/2005	AP	151144	SCHWEITZER/FRED & JANICE	44TH ST ESMTS	452-452-975.583	1,900.00
03/16/2005	AP	151145	SEARS	SUPPLIES	101-336-740.000	19.99
		151145		SUPPLIES	101-441-740.000	(18.89)
						<u>1.10</u>
03/16/2005	AP	151146	SECURALARM	OCT-DEC '04	101-101-801.000	2,118.00
03/16/2005	AP	151147	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-864.000	139.60
03/16/2005	AP	151148	SIMPLEXGRINNELL	REPAIR & MAINTENANCE	101-301-934.000	159.50
03/16/2005	AP	151149	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	54.97
		151149		SUPPLIES	101-191-740.000	17.89
		151149		SUPPLIES	101-201-740.000	9.40
		151149		SUPPLIES	101-215-740.000	9.54
		151149		SUPPLIES	101-253-740.000	29.23
		151149		OFFICE SUPPLIES	101-301-727.000	395.42
		151149		SUPPLIES	101-336-740.000	23.15
		151149		SUPPLIES	101-449-727.000	36.65
						<u>576.25</u>
03/16/2005	AP	151150	SOUTH KENT GRAVEL	MAINT & REPAIR OTHER	580-580-784.000	176.07
		151150		MAINT & REPAIR OTHER	580-580-784.001	176.06
						<u>352.13</u>
03/16/2005	AP	151151	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-209-740.000	61.00
		151151		SUPPLIES	101-336-740.000	299.00
		151151		SUPPLIES	101-400-740.000	61.00
						<u>421.00</u>
03/16/2005	AP	151152	STATE OF MICHIGAN	SUPPLIES	101-449-740.000	14.70
03/16/2005	AP	151153	STATE OF MICHIGAN-EMS	3203031532 D REILLY	101-336-807.000	200.00
03/16/2005	AP	151154	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	78.00
03/16/2005	AP	151155	KEITH VAN BEEK	VEHICLE EXPENSE	101-101-729.000	89.00
		151155		VEHICLE EXPENSE	101-171-740.000	14.00
		151155		VEHICLE EXPENSE	101-171-864.000	29.23
						<u>132.23</u>
03/16/2005	AP	151156	JOHN VAN OOVEN	SUPPLIES	101-691-740.000	67.12

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03/16/2005	AP	151157	VANDENBOS/MARLENE	REC REFUND	101-000-612.000	25.00
03/16/2005	AP	151158	VELD/TOM	SUPPLIES	101-691-740.000	133.21
03/16/2005	AP	151159	VERPLANK ELECTRIC	REFND ELEC PERMIT 05-020120	101-000-476.000	31.00
03/16/2005	AP	151160	WANDEL/ROBERT	CONTRACTUAL SERVICES	101-691-801.000	20.00
03/16/2005	AP	151161	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	28.00
03/16/2005	AP	151162	WEST MI REGIONAL PLANNING CO	STANABACK PK	101-691-740.000	45.00
03/16/2005	AP	151163	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	124.00
03/16/2005	AP	151164	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	91.62
03/16/2005	AP	151166	WYOMING/CITY OF	WATER RATE ADJ	580-580-960.002	84,306.74
		151166		WATER RATE ADJ	580-580-960.003	49,374.29
						133,681.03
03/16/2005	AP	151167	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	270.84
03/16/2005	AP	151168	GRACE	REG-WILLIAMSON	101-301-740.000	30.00
03/16/2005	AP	151169	GRACE	SUMMIT 2005	101-171-865.000	180.00
03/23/2005	AP	151170	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	137.04
03/23/2005	AP	151171	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.31)
		151171		AUTO SUPPLIES	101-441-861.000	4.99
		151171		SUPPLIES	590-590-740.000	110.45
						113.13
03/23/2005	AP	151172	ACRAGRAPHICS	SUPPLIES	101-371-740.000	71.00
		151172		SUPPLIES	580-580-740.000	61.00
		151172		SUPPLIES	590-590-740.000	83.00
						215.00
03/23/2005	AP	151173	CRC	CAPITAL-CITYCTR BLDG	451-451-975.021	800.00
03/23/2005	AP	151174	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	35.00
03/23/2005	AP	151175	ALL DISCOUNT ELECTRIC	PERMITS	101-000-476.000	90.00

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03/23/2005	AP	151176	ALLIED ELECTRICAL	CAPITAL-CITYCTR BLDG	451-451-975.021	1,269.21
03/23/2005	AP	151177	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	136.43
03/23/2005	AP	151178	ARMA MID-MICHIGAN	DAN KASUNIC	101-215-865.000	99.00
03/23/2005	AP	151179	BACHELDER MASTER GUNMAKERS	REPAIR & MAINTENANCE	101-301-934.000	20.00
03/23/2005	AP	151180	JAMES BEKE	VEHICLE EXPENSE	101-449-864.000	62.16
		151180		VEHICLE EXPENSE	452-452-975.583	4.30
						<u>66.46</u>
03/23/2005	AP	151181	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	72.99
		151181		JULY-FEB	101-691-864.000	67.34
						<u>140.33</u>
03/23/2005	AP	151182	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	403.70
03/23/2005	AP	151183	BLENCO INC	CONTRACTUAL SERVICES	101-441-801.000	600.00
03/23/2005	AP	151184	BOB BROWN	RECREATION FEES	101-000-612.000	20.00
03/23/2005	AP	151185	BUYDIG.COM WORLDWIDE DIRECT	CAPITAL OUTLAY	101-691-975.000	399.48
03/23/2005	AP	151186	DENNIS CASSADY	EDUCATION & TRAINING	101-371-956.000	320.84
03/23/2005	AP	151187	CHAMPION FITNESS	CONTRACTUAL SERVICES	101-691-801.000	306.00
03/23/2005	AP	151188	CLARION HOTEL	WILLS	101-301-956.000	173.10
03/23/2005	AP	151189	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	247.20
03/23/2005	AP	151190	COFFMAN ELECTRICAL EQUIPMENT	AUTO SUPPLIES	101-441-861.000	139.10
03/23/2005	AP	151191	D & W	SUPPLIES	101-301-740.000	17.96
03/23/2005	AP	151192	D & W	GO BUS	101-691-740.000	260.00
03/23/2005	AP	151193	DAMONE GROUP/THE	ESCRW BAL PFEIF WDS	101-000-216.305	5,912.88
03/23/2005	AP	151194	DRINKING WATER & BACKFLOW	DUES & SUBSCRIPTIONS	580-580-807.000	38.00
03/23/2005	AP	151195	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	269.10
03/23/2005	AP	151196	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	42.00

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		151196		MAINTENANCE HYDRANT-WATER	580-580-781.000	180.59
		151196		SUPPLIES	590-590-740.000	345.95
						568.54
03/23/2005	AP	151197	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	932.12
03/23/2005	AP	151198	ETNA SUPPLY	AUTO SUPPLIES	101-441-861.000	0.00
		151198		MAINTENANCE METERS WATER	580-580-782.000	546.14
						546.14
03/23/2005	AP	151199	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,572.13
03/23/2005	AP	151200	FIRST COMPANIES	PERMITS	101-000-476.000	50.00
03/23/2005	AP	151201	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,322.53
		151201		GASOLINE EXPENSE	101-336-862.000	968.27
		151201		GASOLINE EXPENSE	101-371-862.000	189.74
		151201		GASOLINE EXPENSE	101-441-862.000	3,836.65
		151201		GASOLINE EXPENSE	101-691-862.000	104.77
						9,421.96
03/23/2005	AP	151202	GDALETO, RAMSBY & ASSOCIATE	4/2005	101-000-123.717	3,218.60
03/23/2005	AP	151203	GALLS INC	AUTO SUPPLIES	101-301-861.000	114.94
		151203		AUTO SUPPLIES	101-441-861.000	77.97
						192.91
03/23/2005	AP	151204	GODWIN HARDWARE & PLUMBING	SUPPLIES JUSTICE CENTER	101-136-740.136	4.05
		151204		SUPPLIES JUSTICE CENTER	101-301-740.301	9.45
		151204		SUPPLIES	101-691-740.000	10.99
						24.49
03/23/2005	AP	151205	GORDON FOOD SERVICE	SUPPLIES	101-336-740.000	20.88
03/23/2005	AP	151206	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	119.90
03/23/2005	AP	151207	GRAND RAPIDS GRIFFINS/THE	SUPPLIES	101-691-740.000	132.00
03/23/2005	AP	151208	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	29.76
03/23/2005	AP	151209	GREAT LAKES DIVISION IAFC	J CARR	101-336-865.000	140.00
03/23/2005	AP	151210	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	140.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/23/2005	AP	151211	GREAT LAKES HEAVY HAUL	MAINT & REPAIR OTHER HP	580-580-784.001	165.00
03/23/2005	AP	151212	PAM HAVERDINK	SUPPLIES	101-691-740.000	100.00
03/23/2005	AP	151213	HOEKSTRA TRANSPORTATION INC	FORD 550	640-640-975.000	46,613.00
03/23/2005	AP	151214	HYDE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	396.13
03/23/2005	AP	151215	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,801.94
03/23/2005	AP	151216	GREGG ISENHOFF	REIMB	101-301-956.000	133.56
03/23/2005	AP	151217	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	843.10
		151217		MAINT & REPAIR SANITARY	590-590-784.002	2,119.56
						<u>2,962.66</u>
03/23/2005	AP	151218	KANE/CARLA A	VEHICLE EXPENSE	101-201-864.000	70.12
03/23/2005	AP	151219	KELLOGG COMMUNITY COLLEGE	EDUC & TRAINING ST POLICE	101-301-957.000	220.00
03/23/2005	AP	151220	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	116.26
03/23/2005	AP	151221	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,255.00
		151221		KTWD FIRE FIGHTERS	101-000-240.000	1,502.00
		151221		KGEA ASSOC DUES	101-000-241.000	175.00
						<u>2,932.00</u>
03/23/2005	AP	151222	KENT COUNTY E.M.S.	DUES & SUBSCRIPTIONS	101-336-807.000	233.75
03/23/2005	AP	151223	KENT COUNTY HEALTH DEPT	OCT-DEC	101-000-453.000	308.10
03/23/2005	AP	151224	KENT COUNTY ROAD COMMISSION	44TH & BRETON	580-000-152.001	201,658.00
03/23/2005	AP	151225	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	483.00
		151225		MOBILE HM FEES	101-000-225.000	1,932.00
						<u>2,415.00</u>
03/23/2005	AP	151226	KENT COUNTY TREASURER	411814300006	101-000-405.000	36.82
		151226		411814300006	101-000-407.000	227.59
		151226		411814300006	101-000-445.000	19.24
		151226		411814300006	204-000-407.000	22.76
		151226		411814300006	205-000-407.000	288.29
		151226		411814300006	208-000-407.000	7.58
		151226		411814300006	219-000-407.000	14.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		151226		411814300006	230-000-407.000	11.38
						<u>628.49</u>
03/23/2005	AP	151227	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	118.20
03/23/2005	AP	151228	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	229.48
03/23/2005	AP	151229	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	935.90
03/23/2005	AP	151230	PETER LEACH	REIMB	101-301-956.000	73.28
03/23/2005	AP	151231	LISQUEZ/DMITRI	VEHICLE EXPENSE	101-371-864.000	36.26
03/23/2005	AP	151232	GERALD LYKINS	LEGAL FEES	101-136-804.000	497.50
03/23/2005	AP	151233	MANCINO'S	SUPPLIES	101-258-740.000	17.25
03/23/2005	AP	151234	RICHARD MATTICE	REIMB	101-301-865.000	82.76
03/23/2005	AP	151235	GERALD MC CARTHY	REIMB	101-301-956.000	106.14
03/23/2005	AP	151236	MENARDS-WYOMING	SUPPLIES	101-691-740.000	165.95
		151236		R & M SUPPLIES	101-691-776.000	145.88
						<u>311.83</u>
03/23/2005	AP	151237	MI DEPARTMENT OF TREASURY	2005 LTGO BONDS	452-452-801.000	1,000.00
03/23/2005	AP	151238	MI SECTION, AWWA	T STEENHAGEN	580-580-956.000	100.00
03/23/2005	AP	151239	MICHIGAN ATHLETIC CLUB	CONTRACTUAL SERVICES	101-691-801.000	215.50
03/23/2005	AP	151240	MICHIGAN STATE UNIVERSITY EX	CONFERENCE EXPENSE	101-215-865.000	110.00
03/23/2005	AP	151241	MICHIGAN TOWNSHIPS ASSOC	JAN HOLLINRAKE	101-253-807.000	40.00
03/23/2005	AP	151242	MICROSURVEY SOFTWARE INC	SUPPLIES	101-301-740.000	299.00
03/23/2005	AP	151243	MIDSTATE SECURITY CO	2/2005	101-136-808.000	864.00
03/23/2005	AP	151244	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	128.78
		151244		SUPPLIES JUSTICE CENTER	101-301-740.301	300.50
		151244		SUPPLIES	101-738-740.000	58.00
						<u>487.28</u>
03/23/2005	AP	151245	MISDU	FRIEND OF THE COURT	101-000-231.000	2,664.98

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03/23/2005	AP	151246	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	128.45
		151246		DISCOUNT	101-000-687.000	(14.29)
		151246		AUTO SUPPLIES	101-301-861.000	303.96
		151246		SUPPLIES	101-336-740.000	7.98
		151246		INVENTORY MTR POOL PARTS	101-441-740.000	184.11
		151246		AUTO SUPPLIES	101-441-861.000	90.03
						700.24
03/23/2005	AP	151247	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,791.38
03/23/2005	AP	151248	NICHOLS	TAX EXEMPT -38.22 FLOOR MACHINE	640-640-975.000	637.00
03/23/2005	AP	151249	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	203-203-778.003	12,354.33
03/23/2005	AP	151250	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	485.00
		151250		UNIFORM EXPENSE	101-335-743.000	105.00
		151250		UNIFORM EXPENSE	101-336-743.000	47.00
						637.00
03/23/2005	AP	151251	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	44.97
		151251		SUPPLIES	101-258-740.000	434.97
		151251		SUPPLIES	101-301-740.000	262.78
						742.72
03/23/2005	AP	151252	OUDBIER INSTRUMENT CO	MAINT & REPAIR OTHER	580-580-784.000	1,869.50
03/23/2005	AP	151253	PAAM	SUPPLIES	101-301-740.000	150.00
03/23/2005	AP	151254	JEFF PAAUWE	REIMB	101-336-956.000	20.00
03/23/2005	AP	151255	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	233.75
03/23/2005	AP	151256	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	230.89
		151256		AUTO SUPPLIES	101-441-861.000	93.86
						324.75
03/23/2005	AP	151257	PURE FACT WATER CTR	005281	101-136-727.000	75.51
03/23/2005	AP	151258	QWEST	60316985	101-101-850.000	699.91
03/23/2005	AP	151259	RAVINES CAPITAL MANAGEMENT L	ECRW CBBLSTN RAV 1	101-000-216.303	5,845.30
03/23/2005	AP	151260	RX OPTICAL LABORATORIES INC	UNIFORM EXPENSE	101-336-743.000	36.00

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03/23/2005	AP	151261	SABIN VALUATION GROUP	44ST WM ESMTS	452-452-975.583	245.00
03/23/2005	AP	151262	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	26.00
03/23/2005	AP	151263	AMERITECH	6616R2100097868	101-101-850.000	4,892.46
		151263		906R0612955224	101-301-850.000	1,766.81
		151263		906R0605955645	580-580-850.000	145.80
		151263		906R0105637392	590-590-850.000	173.65
						<hr/> 6,978.72
03/23/2005	AP	151264	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	26.77
		151264		OFFICE SUPPLIES	101-136-727.000	67.59
		151264		SUPPLIES	101-201-740.000	44.95
		151264		SUPPLIES	101-209-740.000	0.99
		151264		SUPPLIES	101-215-740.000	0.70
		151264		OFFICE SUPPLIES	101-301-727.000	437.99
						<hr/> 578.99
03/23/2005	AP	151265	SOUTHKENT CABLE TV COMMISSIO	ADJUSTMT 2004	101-101-808.000	5,631.41
03/23/2005	AP	151266	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	55.00
		151266		OTHER EXPENSES	101-441-963.000	618.00
						<hr/> 673.00
03/23/2005	AP	151267	STATE OF MICHIGAN	DEQ PERMIT	101-441-801.000	350.00
03/23/2005	AP	151268	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	184.98
		151268		INVENTORY MTR POOL PARTS	101-441-740.000	18.65
						<hr/> 203.63
03/23/2005	AP	151269	STIVERS/FLORENCE	SUPPLIES	101-691-740.000	25.31
03/23/2005	AP	151270	TERMINAL SUPPLY	AUTO SUPPLIES	101-441-861.000	436.98
03/23/2005	AP	151271	THOMSON MEDIA	BOND AD	452-452-959.000	1,350.00
03/23/2005	AP	151272	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	156.41
03/23/2005	AP	151273	TOBIAS/JEANNE	CAPITAL-CITYCTR FFE	451-451-975.022	1,803.18
03/23/2005	AP	151274	TRT COMPANY	TWR APR-JUNE 2005	101-301-801.000	300.00
03/23/2005	AP	151275	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00

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03/29/2005	AP	151293	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	84.29
03/29/2005	AP	151294	ASFPM	P HUGHES	101-449-807.000	90.00
03/29/2005	AP	151295	BAIRD & CO INC/ROBERT W	RE: BONDS 2005	452-452-801.000	11,700.00
03/29/2005	AP	151297	BARNES & NOBLE	10 BKS	101-101-777.000	200.00
03/29/2005	AP	151298	BATKA/PAT	REC PAY	101-691-801.000	45.00
03/29/2005	AP	151299	BENCO DENTAL	TAX EXEMPT - 6.59	101-136-740.000	109.80
03/29/2005	AP	151300	BLUE CARE NETWORK	4/2005	101-000-123.716	14,855.29
03/29/2005	AP	151301	BOUND TREE	SUPPLIES	101-301-740.000	116.97
03/29/2005	AP	151302	BYRON-GAINES UTILITY AUTHORI	JAN 2005	590-590-961.000	11,492.30
		151302		JAN 2005	590-590-962.000	4,448.72
						<u>15,941.02</u>
03/29/2005	AP	151303	CONSUMERS ENERGY	PFEIF WDS RAVINES	202-202-978.000	10,235.00
03/29/2005	AP	151304	COMPUSA	SUPPLIES	101-301-740.000	86.95
03/29/2005	AP	151305	CONSUMERS ENERGY	060866489200	101-336-920.000	776.59
		151305		060842527206	101-441-920.000	57.51
						<u>834.10</u>
03/29/2005	AP	151306	D & W	SUPPLIES	101-301-740.000	45.01
03/29/2005	AP	151307	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	10,039.68
03/29/2005	AP	151308	DETROIT NEWSPAPERS	DUES & SUBSCRIPTIONS	101-101-807.000	12.00
03/29/2005	AP	151309	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	54.32
03/29/2005	AP	151310	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-781.000	240.64
		151310		MAINT & REPAIR OTHER	580-580-784.000	6,122.55
		151310		MAINT & REPAIR OTHER	580-580-784.001	2,697.33
						<u>9,060.52</u>
03/29/2005	AP	151311	EDS	CAPITOL OUTLAY-NETWORK	401-401-975.010	2,726.65
03/29/2005	AP	151312	ETNA SUPPLY	SUPPLIES	590-590-740.000	475.29

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
 CHECK DATE FROM 01/01/2005 - 03/31/2005

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/29/2005	AP	151313	FENNEMA/PETE	VEHICLE EXPENSE	101-441-864.000	77.70
03/29/2005	AP	151314	FIRE PROS INC	REPAIR & MAINTENANCE	101-336-934.000	190.00
03/29/2005	AP	151315	FOSTER KILBY	SUPPLIES	101-336-740.000	26.28
03/29/2005	AP	151316	MICHAEL GEERLINGS	EDUCATION & TRAINING	101-301-956.000	182.54
03/29/2005	AP	151317	LISA GOLDER	VEHICLE EXPENSE	285-285-864.000	172.05
		151317		VEHICLE EXPENSE	285-285-963.000	27.61
						<u>199.66</u>
03/29/2005	AP	151318	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	181.37
03/29/2005	AP	151319	GRAINGER INC	AUTO SUPPLIES	101-441-861.000	109.00
03/29/2005	AP	151320	GRAND RAPIDS CITY TREASURER	2/2005	101-101-963.000	103.00
		151320		FINAL E PAR-28TH CAMELOT	202-202-778.001	89,964.33
		151320		MAINTENACE TRAFFIC	202-202-778.002	8,257.42
						<u>98,324.75</u>
03/29/2005	AP	151321	GRAND VALLEY HEALTH PLAN	4/2005	101-000-123.716	11,365.96
		151321		4/2005	101-000-211.000	321.06
						<u>11,687.02</u>
03/29/2005	AP	151322	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	125.00
03/29/2005	AP	151323	GREAT LAKES CHLORIDE INC	MAINTENANCE WINTER	202-202-778.003	1,842.93
03/29/2005	AP	151324	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	259.73
03/29/2005	AP	151325	HART/CHUCK	REFD WATER	580-000-040.000	29.19
03/29/2005	AP	151326	DAVID HELM	EDUCATION & TRAINING	101-301-956.000	7.00
		151326		EDUCATION & TRAINING	101-301-957.000	14.50
						<u>21.50</u>
03/29/2005	AP	151327	HERTZ EQUIPMENT RENTAL	MAINT & REPAIR OTHER HP	580-580-784.001	518.50
03/29/2005	AP	151328	HOLLINGER CORP/THE	SUPPLIES	101-400-740.000	168.09
03/29/2005	AP	151329	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	23.68
03/29/2005	AP	151330	HUD	REFD WATER	580-000-040.000	135.36

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03/29/2005	AP	151331	IAFC MEMBERSHIP	18531 J CARR	101-336-807.000	190.00
03/29/2005	AP	151332	ICMA	K VAN BEEK	101-171-807.000	520.03
03/29/2005	AP	151333	IKON	SUPPLIES	101-336-740.000	142.21
03/29/2005	AP	151334	JAMES/GREG	REC PAY	101-691-801.000	120.00
03/29/2005	AP	151335	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
03/29/2005	AP	151336	DAN KASUNIC	CONFERENCE EXPENSE	101-215-865.000	64.80
03/29/2005	AP	151337	KENOWA MUN FED CREDIT UNION	48315 001 FOOD ALLOW	101-336-740.002	8,635.55
03/29/2005	AP	151338	KENT COUNTY TREASURER	2/2005	101-136-808.000	14,500.63
03/29/2005	AP	151339	KENT COUNTY TREASURER-DPW	OCT-DEC 2004	230-230-975.001	14,469.96
		151339		MAINT & REPAIR OTHER	580-580-784.000	1,082.50
		151339		MAINT & REPAIR OTHER	590-590-778.000	8,624.75
						24,177.21
03/29/2005	AP	151340	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	2,985.00
03/29/2005	AP	151341	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	184.24
03/29/2005	AP	151342	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	45.44
03/29/2005	AP	151343	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	436.65
03/29/2005	AP	151345	MANCINO'S	EXPENSE-CITY COMMISSION	101-101-729.000	85.43
		151345		SUPPLIES	101-441-740.000	19.63
						105.06
03/29/2005	AP	151346	MARK'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	59.90
03/29/2005	AP	151347	MARY FREE BED	SUPPLIES	101-691-740.000	116.12
03/29/2005	AP	151348	GERALD MC CARTHY	EDUCATION & TRAINING	101-301-956.000	0.21
		151348		EDUCATION & TRAINING	101-301-957.000	13.55
						13.76
03/29/2005	AP	151349	MCAA	T DINGMAN	101-136-865.000	100.00
03/29/2005	AP	151350	MEIJER	K0192501	101-336-740.000	12.53

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		151350		K0192501	101-336-743.000	49.95
						<u>62.48</u>
03/29/2005	AP	151351	MENARDS-WYOMING	SUPPLIES	101-441-740.000	11.75
03/29/2005	AP	151352	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	125.95
03/29/2005	AP	151353	METRO GRAPHIC ARTS	SUPPLIES	101-400-740.000	107.20
03/29/2005	AP	151354	MI MUNICIPAL LEAGUE LIABILIT	MML001059221 316120	101-000-123.910	268,919.00
03/29/2005	AP	151355	MICHIGAN MUNICIPAL LEAGUE	R ROOT	101-171-740.000	70.00
03/29/2005	AP	151356	MICHIGAN MUNICIPAL LEAGUE	257	101-441-801.000	1,140.00
03/29/2005	AP	151357	MICHIGAN POLICE EQUIPMENT CO	UNIFORM EXPENSE	101-301-743.000	441.50
03/29/2005	AP	151358	MILLER, CANFIELD, PADDOCK, &	RE: BONDS	452-452-801.000	10,182.02
03/29/2005	AP	151359	DAVID M MURKOWSKI	LEGAL FEES	101-136-804.000	1,097.00
03/29/2005	AP	151360	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	162.01
		151360		DISCOUNT	101-000-687.000	(4.57)
		151360		SUPPLIES	101-336-740.000	2.75
		151360		AUTO SUPPLIES	101-336-861.000	25.35
		151360		INVENTORY MTR POOL PARTS	101-441-740.000	14.27
		151360		AUTO SUPPLIES	101-441-861.000	23.94
						<u>223.75</u>
03/29/2005	AP	151361	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	34.43
03/29/2005	AP	151362	NICHOLS	SUPPLIES	101-336-740.000	485.25
		151362		REPAIR & MAINTENANCE	101-441-934.000	36.00
						<u>521.25</u>
03/29/2005	AP	151363	NORTH WOODS	ST SIGN INSTALLATION	203-203-778.006	325.82
03/29/2005	AP	151364	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	117.50
		151364		SUPPLIES	101-336-740.000	88.50
		151364		UNIFORM EXPENSE	101-336-743.000	467.80
						<u>673.80</u>
03/29/2005	AP	151365	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	15.87
		151365		OFFICE SUPPLIES	101-301-727.000	20.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		151365		SUPPLIES	101-301-740.000	40.54
						<u>77.12</u>
03/29/2005	AP	151366	OMM ENGINEERING INC.	36TH	202-202-810.000	3,944.75
03/29/2005	AP	151367	PATTERSON DENTAL SUPPLY	SUPPLIES	101-301-740.000	51.94
03/29/2005	AP	151368	CINDY STEVENS PETTY CASH	PETTY CASH POLICE	101-301-740.000	140.59
03/29/2005	AP	151369	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-336-861.000	11.47
03/29/2005	AP	151370	PITCHER/BRANDY	REC PAY	101-691-801.000	30.00
03/29/2005	AP	151371	PLUMMER'S SEPTIC TANK	REPAIR & MAINTENANCE	101-101-934.000	175.00
03/29/2005	AP	151372	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	452-452-810.000	25,244.61
		151372		CONTRACTUAL SERVICES	580-580-801.000	1,086.84
						<u>26,331.45</u>
03/29/2005	AP	151373	CLAUDE PRESLEY	REC PAY	101-691-801.000	30.00
03/29/2005	AP	151374	PRICE & COMPANY INC.	MAINTENACE TRAFFIC	203-203-778.002	395.00
03/29/2005	AP	151375	PRIORITY HEALTH	4/2005	101-000-123.716	123,004.54
		151375		4/2005	101-000-211.000	9,292.05
						<u>132,296.59</u>
03/29/2005	AP	151376	REDSTONE ARCHITECTS	CONTRACTUAL SERVICES	401-401-801.000	4,432.76
03/29/2005	AP	151377	RESTORATIONS INC	CLAIMS	590-590-964.000	1,135.60
03/29/2005	AP	151378	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE WINTER	203-203-778.003	780.10
03/29/2005	AP	151379	RJM DESIGN INC	44TH PH2	202-202-810.000	3,126.74
03/29/2005	AP	151380	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	196.84
		151380		CONFERENCE EXPENSE	101-691-865.000	90.30
						<u>287.14</u>
03/29/2005	AP	151381	RZEPKA/TAMARA	SAN/SEWER	590-590-778.000	445.00
03/29/2005	AP	151382	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	84.58
03/29/2005	AP	151383	AMERITECH	61669823046565	101-101-850.000	433.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		151383		61655451734830	101-136-808.000	290.60
		151383		61669865805563	101-301-850.000	731.68
		151383		61645852804875	101-336-850.000	34.82
		151383		61653138209763	101-691-850.000	72.95
						1,563.73
03/29/2005	AP	151384	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-740.000	14.65
		151384		VEHICLE EXPENSE	101-400-864.000	67.71
						82.36
03/29/2005	AP	151385	SECURALARM	CONTRACTUAL SERVICES	101-441-801.000	35.00
03/29/2005	AP	151386	SERVICE EXPRESS INC	TAX EXEMPT - 81.60	401-401-975.010	1,070.00
03/29/2005	AP	151387	FLOYD SHOOK	LODGING NATIONALS	101-691-740.000	797.44
03/29/2005	AP	151388	MARK T. SMITH	REIMB	101-336-861.000	653.27
03/29/2005	AP	151389	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	181.95
		151389		OFFICE SUPPLIES	101-201-740.000	7.99
		151389		OFFICE SUPPLIES	101-301-727.000	324.32
		151389		SUPPLIES	101-336-740.000	62.71
		151389		OFFICE SUPPLIES	101-441-727.000	9.60
		151389		OFFICE SUPPLIES	101-449-727.000	46.80
		151389		SUPPLIES	101-449-740.000	14.98
						648.35
03/29/2005	AP	151390	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	100.00
03/29/2005	AP	151391	STATE OF MICHIGAN	LIC PLATE RENEW	101-336-861.000	13.00
03/29/2005	AP	151392	STATE OF MICHIGAN	R367094	101-101-801.000	50.00
03/29/2005	AP	151393	STATE OF MICHIGAN	36TH	202-202-978.000	16,450.42
03/29/2005	AP	151394	STUCH/ROGER & LINDA	WATER REFD	580-000-040.000	200.70
03/29/2005	AP	151395	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	43.00
03/29/2005	AP	151396	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	63.93
03/29/2005	AP	<u>151397</u>	TROOST/RAY	BOOTS	101-441-740.000	75.00
03/29/2005	AP	151398	VAN HAITSM/TYLER	LODGING NATIONALS	101-691-740.000	1,142.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/29/2005	AP	151399	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	44.10
03/29/2005	AP	151400	WYOMING/CITY OF	2/2005	580-580-778.000	100.00
		151400		2/2005	580-580-960.000	136,655.24
		151400		1/2005	580-580-960.001	830.46
						137,585.70
TOTAL OF 1643 CHECKS						32,538,037.09

--- GL TOTALS ---

101-000-002.000	IMPREST CASH -PAYROLL	875.02
101-000-002.004	IMPREST CASH 125 PLAN	81,591.90
101-000-018.000	PETTY CASH	350.00
101-000-040.000	ACCOUNTS RECEIVABLE	26,492.00
101-000-114.000	INVENTORY MTR POOL PARTS	2,850.62
101-000-123.716	PREPAID MEDICAL INSURANCE	605,690.90
101-000-123.717	PREPAID LIFE INSURANCE	12,531.90
101-000-123.718	PREPAID WORKER'S COMP INS	58,890.00
101-000-123.720	PREPAID DENTAL INSURANCE	15,211.55
101-000-123.721	PREPD LONGTERM DISAB INS	27,282.09
101-000-123.728	PREPAID POSTAGE	6,000.00
101-000-123.910	PPD LIABILITY & PROP INS	268,919.00
101-000-211.000	RETIREEES HEALTH INSURANCE	51,628.57
101-000-216.290	ESCROW GYMCO	48.15
101-000-216.299	ESC-BAILEY'S GROVE 25	492.50
101-000-216.300	ESC-WOODBURY COMMONS	20,611.83
101-000-216.301	ESC-WOODLAND FOODCOURT	3,033.55
101-000-216.303	ESC-COBBLESTONE@RAVINE-1	26,544.82
101-000-216.305	ESC-PFEIFFER WOODS DR	15,334.00
101-000-216.308	ESCROW-WILDFLOWER	4,480.45
101-000-222.000	DUE TO COUNTY	1,449.50
101-000-225.000	DUE TO SCHOOLS	5,798.00
101-000-231.000	WITHHOLDING FOC/GARNISH	13,330.08
101-000-235.000	DEFERRED COMP WHD	114,493.92
101-000-236.000	UNITED WAY WITHHOLDING	1,506.00
101-000-238.000	UNION DUES WHD -POLICE	7,549.00
101-000-240.000	UNION DUES WHD FIRE	9,187.00
101-000-241.000	UNION DUES WHD KGEA	1,045.00
101-000-245.000	PENSION WITHHOLDING	46,638.83
101-000-248.000	ESCROW SENIOR CITIZENS	28.05
101-000-405.000	ADMINISTRATIVE FEES	36.82
101-000-407.000	DELINQUENT PROPERTY TAX	227.59
101-000-445.000	PENALTIES & INTEREST-TAX	19.24
101-000-453.000	CAT LICENSES	308.10
101-000-453.001	DOG LICENSES	3,365.00
101-000-476.000	PERMITS	296.00
101-000-612.000	RECREATION FEES	728.20
101-000-687.000	CASH DISCOUNTS	(100.98)

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-715.000			S.U.T.A.			926.02
101-101-725.000			OTHER EMPLOYEE BENEFITS			1,112.52
101-101-727.000			OFFICE SUPPLIES			1,730.13
101-101-728.000			POSTAGE			13,216.33
101-101-729.000			EXPENSE-CITY COMMISSION			542.43
101-101-777.000			SUPPLIES			4,030.00
101-101-801.000			CONTRACTUAL SERVICES			7,232.39
101-101-803.001			AUDIT FEES			17,745.00
101-101-804.000			LEGAL FEES			50,337.08
101-101-807.000			DUES & SUBSCRIPTIONS			25,527.94
101-101-808.000						56,746.73
101-101-850.000			TELEPHONE			23,108.93
101-101-874.000			PENSION PLAN ADMIN			2,593.01
101-101-900.000			PRINTING & PUBLISHING			6,713.71
101-101-921.000			HEAT			8,187.04
101-101-934.000			REPAIR			1,532.33
101-101-941.000			MAINTENANCE AGREEMENTS			727.08
101-101-963.000			OTHER EXPENSES			456.92
101-136-727.000			OFFICE SUPPLIES			2,508.63
101-136-740.000			SUPPLIES			2,755.68
101-136-740.136			SUPPLIES JC COURT			1,416.80
101-136-801.000			CONTRACTUAL SERVICES			1,798.80
101-136-804.000			LEGAL FEES			10,174.71
101-136-806.000			WITNESS FEES & JURY FEES			1,705.30
101-136-807.000			DUES & SUBSCRIPTIONS			380.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			33,402.05
101-136-864.000			VEHICLE MILEAGE			322.66
101-136-865.000			CONFERENCE EXPENSE			647.21
101-136-941.000			MAINTENANCE AGREEMENTS			635.76
101-136-975.000			CAPITAL OUTLAY			437.43
101-171-740.000			SUPPLIES			830.54
101-171-807.000			DUES & SUBSCRIPTIONS			667.53
101-171-850.000			TELEPHONE			249.91
101-171-864.000			VEHICLE MILEAGE			503.46
101-171-865.000			CONFERENCE EXPENSE			994.20
101-171-900.000			PRINTING & PUBLISHING			4,058.92
101-171-963.000			OTHER EXPENSES			400.57
101-191-740.000			SUPPLIES			3,546.71
101-191-864.000			VEHICLE MILEAGE			62.35
101-201-740.000			SUPPLIES			1,994.28
101-201-740.001			SUPPLIES-RECORD RETENTION			598.60
101-201-801.000			CONTRACTUAL SERVICES			4,450.00
101-201-807.000			DUES & SUBSCRIPTIONS			270.00
101-201-850.000			TELEPHONE			144.41
101-201-864.000			VEHICLE MILEAGE			329.09
101-201-865.000			CONFERENCE EXPENSE			150.00
101-201-941.000			MAINTENANCE AGREEMENTS			(5.57)
101-201-956.000			EDUCATION & TRAINING			65.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-209-740.000				SUPPLIES		1,184.28
101-209-801.000				CONTRACTUAL SERVICES		9,103.69
101-209-807.000				DUES & SUBSCRIPTIONS		509.00
101-209-864.000				VEHICLE MILEAGE		324.12
101-209-865.000				CONFERENCE EXPENSE		42.75
101-209-934.000				REPAIR		99.95
101-209-956.000				EDUCATION & TRAINING		90.00
101-215-740.000				SUPPLIES		372.86
101-215-740.001				SUPPLIES-RECORD RETENTION		248.19
101-215-801.000				CONTRACTUAL SERVICES		718.00
101-215-807.000				DUES & SUBSCRIPTIONS		95.00
101-215-865.000				CONFERENCE EXPENSE		273.80
101-226-740.000				SUPPLIES		313.55
101-226-807.000				DUES & SUBSCRIPTIONS		330.00
101-226-850.000				TELEPHONE		37.75
101-226-864.000				VEHICLE MILEAGE		17.39
101-226-865.000				CONFERENCE EXPENSE		236.84
101-253-740.000				SUPPLIES		89.10
101-253-801.000				CONTRACTUAL SERVICES		4,588.92
101-253-807.000				DUES & SUBSCRIPTIONS		40.00
101-253-864.000				VEHICLE MILEAGE		14.80
101-253-865.000				CONFERENCE EXPENSE		385.00
101-253-956.000				EDUCATION & TRAINING		597.56
101-258-740.000				SUPPLIES		2,132.10
101-258-801.000				CONTRACTUAL SERVICES		28,599.87
101-258-807.000				DUES & SUBSCRIPTIONS		258.00
101-258-850.000				TELEPHONE		3,010.05
101-258-864.000				VEHICLE MILEAGE		154.29
101-258-934.000				REPAIR		240.00
101-258-941.000				MAINTENANCE AGREEMENTS		5,006.60
101-301-719.000				PENSION		6,426.72
101-301-727.000				OFFICE SUPPLIES		4,859.88
101-301-740.000				SUPPLIES		11,392.73
101-301-740.001				SUPPLIES-RECORD RETENTION		1,714.41
101-301-740.301				SUPPLIES JC POLICE		7,982.66
101-301-741.000				POLICE INVESTIGATION		1,201.00
101-301-743.000				UNIFORM EXPENSE		12,634.35
101-301-801.000				CONTRACTUAL SERVICES		78,862.08
101-301-804.000				LEGAL FEES		57,090.85
101-301-807.000				DUES & SUBSCRIPTIONS		862.57
101-301-850.000				TELEPHONE		11,316.12
101-301-861.000				AUTO SUPPLIES		4,698.01
101-301-862.000				GASOLINE EXPENSE		22,402.15
101-301-864.000				VEHICLE MILEAGE		3,512.74
101-301-865.000				CONFERENCE EXPENSE		2,176.30
101-301-920.000				ELECTRIC		20,751.90
101-301-921.000				HEAT		14,316.08
101-301-934.000				REPAIR		2,124.06

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-941.000				MAINTENANCE AGREEMENTS		1,946.36
101-301-952.000				CROSSING GUARDS		9,076.50
101-301-956.000				EDUCATION & TRAINING		7,769.92
101-301-957.000				EDUC & TRAINING ST POLICE		1,316.55
101-301-975.000				CAPITAL OUTLAY		210.60
101-301-975.003				CAPITAL OUTLAY + VALUE		9,893.00
101-335-743.000				UNIFORM EXPENSE		820.50
101-335-956.000				EDUCATION & TRAINING		83.00
101-336-740.000				SUPPLIES		21,702.05
101-336-740.002				FOOD ALLOWANCE		8,635.55
101-336-740.100				HAZARD MITIGATION FEDGRNT		1,782.91
101-336-743.000				UNIFORM EXPENSE		12,493.88
101-336-801.000				CONTRACTUAL SERVICES		45,389.14
101-336-807.000				DUES & SUBSCRIPTIONS		1,502.50
101-336-850.000				TELEPHONE		2,104.06
101-336-854.000				CIVIL DEFENSE		3,077.18
101-336-861.000				AUTO SUPPLIES		18,102.85
101-336-862.000				GASOLINE EXPENSE		7,541.17
101-336-865.000				CONFERENCE EXPENSE		1,101.05
101-336-920.000				ELECTRIC		9,943.99
101-336-921.000				HEAT		15,110.14
101-336-922.000				WATER & SEWER EXPENSE		3,086.08
101-336-934.000				REPAIR		4,044.26
101-336-956.000				EDUCATION & TRAINING		2,220.87
101-336-975.000				CAPITAL OUTLAY		9,371.35
101-371-740.000				SUPPLIES		1,991.47
101-371-740.001				SUPPLIES-RECORD RETENTION		142.24
101-371-743.000				UNIFORM EXPENSE		695.98
101-371-807.000				DUES & SUBSCRIPTIONS		50.00
101-371-850.000				TELEPHONE		402.04
101-371-861.000				AUTO SUPPLIES		193.04
101-371-862.000				GASOLINE EXPENSE		1,068.59
101-371-864.000				VEHICLE MILEAGE		65.06
101-371-941.000				MAINTENANCE AGREEMENTS		1,525.00
101-371-956.000				EDUCATION & TRAINING		631.88
101-400-740.000				SUPPLIES		809.94
101-400-740.001				SUPPLIES-RECORD RETENTION		172.60
101-400-803.000				CONSULTANT FEES		390.00
101-400-807.000				DUES & SUBSCRIPTIONS		1,295.00
101-400-850.000				TELEPHONE		116.74
101-400-864.000				VEHICLE MILEAGE		498.27
101-400-865.000				CONFERENCE EXPENSE		70.00
101-441-727.000				OFFICE SUPPLIES		542.94
101-441-740.000				SUPPLIES		13,695.97
101-441-743.000				UNIFORM EXPENSE		4,447.98
101-441-801.000				CONTRACTUAL SERVICES		29,990.65
101-441-807.000				DUES & SUBSCRIPTIONS		189.00
101-441-850.000				TELEPHONE		2,817.85

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-861.000				AUTO SUPPLIES		15,276.32
101-441-862.000				GASOLINE EXPENSE		15,921.37
101-441-864.000				VEHICLE MILEAGE		1,390.69
101-441-920.000				ELECTRIC		11,145.09
101-441-921.000				HEAT		23,583.32
101-441-922.000				WATER & SEWER EXPENSE		104.08
101-441-934.000				REPAIR		6,065.95
101-441-941.000				MAINTENANCE AGREEMENTS		138.25
101-441-956.000				EDUCATION & TRAINING		1,745.95
101-441-963.000				OTHER EXPENSES		1,860.00
101-449-727.000				OFFICE SUPPLIES		1,724.28
101-449-740.000				SUPPLIES		29.68
101-449-740.001				SUPPLIES-RECORD RETENTION		121.84
101-449-807.000				DUES & SUBSCRIPTIONS		309.00
101-449-864.000				VEHICLE MILEAGE		62.16
101-449-865.000				CONFERENCE EXPENSE		838.14
101-449-934.000				REPAIR		85.00
101-449-975.000				CAPITAL OUTLAY		3,224.90
101-691-740.000				SUPPLIES		21,569.74
101-691-776.000				R & M SUPPLIES		926.25
101-691-801.000				CONTRACTUAL SERVICES		8,774.70
101-691-807.000				DUES & SUBSCRIPTIONS		260.00
101-691-850.000				TELEPHONE		748.79
101-691-861.000				AUTO SUPPLIES		116.85
101-691-862.000				GASOLINE EXPENSE		408.87
101-691-864.000				VEHICLE MILEAGE		1,851.42
101-691-865.000				CONFERENCE EXPENSE		2,956.50
101-691-920.000				ELECTRIC		2,860.87
101-691-921.000				HEAT		3,436.00
101-691-951.000				SCHOOL FACILITY CHARGES		6,035.00
101-691-975.000				CAPITAL OUTLAY		399.48
101-738-740.000				SUPPLIES		2,298.25
101-738-850.000				TELEPHONE		651.63
101-738-920.000				ELECTRIC		3,697.66
101-738-921.000				HEAT		4,563.50
101-738-934.000				REPAIR		161.37
202-202-778.001				MAINTENANCE ROAD & STREET		99,402.79
202-202-778.002				MAINTENACE TRAFFIC		8,278.52
202-202-778.003				MAINTENANCE WINTER		3,648.37
202-202-810.000				ENGINEERING SERVICES		18,163.85
202-202-963.000				OTHER EXPENSES		17.00
202-202-978.000				CONSTRUCTION		441,642.56
202-202-978.004				CONSTRUCTION SWANK DR EXT		8,265.62
203-203-778.001				MAINTENANCE ROAD & STREET		5,817.23
203-203-778.002				MAINTENACE TRAFFIC		424.92
203-203-778.003				MAINTENANCE WINTER		78,390.42
203-203-778.006				ST SIGN INSTALLATION		3,380.09
204-000-407.000				DELINQUENT PROPERTY TAX		22.76

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
205-000-407.000				DELINQUENT PROPERTY TAX		288.29
208-000-407.000				DELINQUENT PROPERTY TAX		7.58
213-000-041.000				ACCTS REC-SCENIC LAKE		75.00
213-213-778.004				MAINTENANCE DRAINS		103.00
213-213-964.000				CLAIMS		378.00
213-213-975.026				RIDGEMOOR CTR REMEDIATION		376.24
219-000-407.000				DELINQUENT PROPERTY TAX		14.83
219-219-920.000				ELECTRIC		83,734.95
230-000-407.000				DELINQUENT PROPERTY TAX		11.38
230-230-975.001				LANDFILL CLEANUP EXPENSE		14,469.96
251-251-801.000				CONTRACTUAL SERVICES		258.00
285-000-206.000				PAYABLES YEAR END		991.00
285-285-740.000				SUPPLIES		13.80
285-285-803.000				CONSULTANT FEES		25.00
285-285-807.000				DUES & SUBSCRIPTIONS		525.00
285-285-864.000				VEHICLE MILEAGE		172.05
285-285-963.000				OTHER EXPENSES		27.61
296-000-206.000				PAYABLES YEAR END		283.50
296-296-740.000				SUPPLIES		14.00
296-296-959.000				ADMINISTRATION		45.00
351-351-995.000				DEBT SERVICE-INTEREST		169,269.38
369-369-991.000				DEBT SERVICE-PRINCIPAL		520,000.00
369-369-995.000				DEBT SERVICE-INTEREST		169,423.75
401-401-801.000				CONTRACTUAL SERVICES		6,859.96
401-401-975.000				CAPITAL OUTLAY		62,037.34
401-401-975.010				CAPITAL OUTLAY-NETWORK		52,988.05
401-401-975.014				CAPITAL-WORKSTATION REPLC		26,172.58
401-401-975.025				CAPITAL-SOFTWARE UPGRADE		6,365.39
451-451-975.019				CAPITAL-DPW BUILDING		34,337.00
451-451-975.021				CAPITAL-CITYCTR BLDG		73,209.82
451-451-975.022				CAPITAL-CITYCTR FFE		27,623.65
451-451-975.023				CAPITAL-CITYCTR RELOC		19.43
452-452-801.000				CONTRACTUAL SERVICES		28,382.02
452-452-810.000				ENGINEERING SERVICES		25,244.61
452-452-959.000				ADMINISTRATION		1,350.00
452-452-975.583				CAPITL OUTLAY-WATER LINES		8,595.70
580-000-040.000				ACCOUNTS RECEIVABLE		793.61
580-000-152.001				DISTRIBUTION MAINS		201,658.00
580-000-339.000				DEFERRED REV CAP PROJECT		917.00
580-000-616.000				DEFERRED SPECIAL ASSMNTS		3,283.50
580-580-727.000				OFFICE SUPPLIES		6,332.21
580-580-740.000				SUPPLIES		2,828.31
580-580-778.000				MAINTENANCE		1,458.70
580-580-781.000				MAINTENANCE HYDRANT-WATER		1,034.30
580-580-782.000				MAINTENANCE METERS WATER		1,024.16
580-580-783.000				MAINTENANCE PUMP EQUIP		13,363.90
580-580-783.001				MAINTENANCE PUMP EQ -HP		125.25
580-580-784.000				MAINT & REPAIR OTHER		22,901.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-784.001			MAINT & REPAIR OTHER HP			6,979.20
580-580-801.000			CONTRACTUAL SERVICES			8,594.84
580-580-807.000			DUES & SUBSCRIPTIONS			38.00
580-580-850.000			TELEPHONE			721.46
580-580-864.000			VEHICLE MILEAGE			239.02
580-580-920.000			ELECTRIC			14,389.28
580-580-920.001			ELECTRIC-HP			874.84
580-580-921.000			HEAT			675.23
580-580-921.001			HEAT-HP			1,672.58
580-580-956.000			EDUCATION & TRAINING			100.00
580-580-960.000			WATER PURCHASES			193,618.44
580-580-960.001			WATER PURCHASES-HP			22,144.56
580-580-960.002			WATER RATE ADJ			84,306.74
580-580-960.003			WATER RATE ADJ - HP			49,374.29
580-580-975.000			CAPITAL OUTLAY			37,185.00
580-580-975.029			CAPITAL-IMPROV ENG 2005			29,043.30
590-590-740.000			SUPPLIES			5,722.17
590-590-778.000			MAINTENANCE			9,314.75
590-590-781.001			MAINT LIFT STATION			358.36
590-590-784.002			MAINT & REPAIR SANITARY			2,893.64
590-590-801.000			CONTRACTUAL SERVICES			538.20
590-590-804.000			LEGAL FEES			81.00
590-590-850.000			TELEPHONE			520.71
590-590-920.000			ELECTRIC			722.50
590-590-961.000			SEWER SERVICES PURCHASED			428,050.39
590-590-962.000			SEWER FACILITY CHARGES			28,018.72
590-590-963.000			OTHER EXPENSES			200.00
590-590-964.000			CLAIMS			6,787.14
640-640-975.000			CAPITAL OUTLAY			151,939.00
703-000-081.407			DUE FRM OTH GOV-PP TX RFN			(219,881.32)
703-000-214.000			TAX ADJUSTMENTS			67,789.83
703-000-222.000			DUE TO COUNTY			11,173,126.70
703-000-225.000			DUE TO SCHOOLS			15,590,808.15
703-000-226.000			DUE TO CITY			22,561.75
703-000-228.000			DUE TO SET			98,257.75
808-000-051.141			DEF PFEIFFER WDS-RAVINES			21,513.72
808-808-804.000			LEGAL FEES			256.50