
Total for fund 101 GENERAL FUND	1,888,661.10
Total for fund 202 MAJOR STREET	1,499,618.35
Total for fund 203 LOCAL STREET	217,075.11
Total for fund 204 MUNICIPAL STREET	5,578.58
Total for fund 205 POLICE & FIRE PROTECTION	10,954.48
Total for fund 208 PARK & RECREATION FUND	239,304.20
Total for fund 213 DRAIN FUND	258,697.41
Total for fund 219 STREET LIGHTING	104,167.65
Total for fund 230 LANDFILL REMEDIATION FUND	30,635.89
Total for fund 285 ECONOMIC DEVELOPMENT	2,218.29
Total for fund 296 HOUSING COMMISSION	1,056.43
Total for fund 351 DEBT SERVICE FUND 2003	250.00
Total for fund 401 PROPERTY BUILDING FUND	359,333.05
Total for fund 452 CONSTRUCTION FUND 2005	22,582.49
Total for fund 580 WATER FUND	305,284.78
Total for fund 590 SEWER FUND	154,903.24
Total for fund 640 DPW EQUIPMENT FUND	124,293.92
Total for fund 641 FIRE CAPITAL ESCROW	36,989.41
Total for fund 703 TAX COLLECTION FUND	1,131,183.44
Total for fund 808 CAPITAL PROJECTS FUND	161,949.16
TOTAL - ALL FUNDS	6,554,736.98

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10/03/2007	AP	167904	ACRAGRAPHICS	SUPPLIES	101-301-740.000	115.00
		167904		SUPPLIES	101-691-740.000	176.00
						291.00
10/03/2007	AP	167905	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	836.95
		167905		NEWSLETTER	101-171-900.000	3,648.70
						4,485.65
10/03/2007	AP	167906	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	347.25
10/03/2007	AP	167907	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	227.58
10/03/2007	AP	167908	AMERITECH	61669865805563	101-101-850.000	1,122.24
		167908		61655451734830	101-136-808.000	327.99
		167908		61669865805563	101-301-850.000	3,991.86
		167908		61653471177673	101-336-850.000	280.00
		167908		61645522011268	101-738-850.000	296.48
		167908		61655435506346	580-580-850.000	646.10
						6,664.67
10/03/2007	AP	167909	BAXTER/JUDITH	LEGAL FEES	101-136-804.000	55.00
10/03/2007	AP	167910	BELDEN BRICK & SUPPLY	SUPPLIES JUSTICE CENTER	101-136-740.136	27.32
		167910		SUPPLIES JUSTICE CENTER	101-301-740.301	63.76
						91.08
10/03/2007	AP	167911	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	22.44
		167911		VEHICLE EXPENSE	101-691-864.000	65.28
						87.72
10/03/2007	AP	167912	CHARLES BOEKELOO	LEGAL FEES	101-136-804.000	330.00
10/03/2007	AP	167913	BYRON BANK	AFLAC - POST TAX	101-000-229.000	232.27
		167913		POLC UNION DUES	101-000-238.000	1,045.00
						1,277.27
10/03/2007	AP	167914	CALEDONIA COMMUNITY SCHOOLS	07-08 DLQ TX	703-000-225.000	2,549.25
		167914		07-08 DLQ TX	703-000-226.000	1,232.13
						3,781.38
10/03/2007	AP	167915	DENNIS CASSADY	EDUCATION & TRAINING	101-371-865.000	503.04
		167915		EDUCATION & TRAINING	101-371-956.000	318.37
						821.41

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10/03/2007	AP	167916	CASSIS/VIVIANA	RECREATION FEES	101-000-612.000	6.50
10/03/2007	AP	167917	CHAMPION FITNESS	F '07	101-691-801.000	190.50
10/03/2007	AP	167918	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(2.32)
		167918		VEHICLE EXPENSE	101-201-740.000	41.49
		167918		VEHICLE EXPENSE	101-201-850.000	(4.08)
		167918		VEHICLE EXPENSE	101-201-864.000	115.15
		167918		VEHICLE EXPENSE	101-258-740.000	89.95
						240.19
10/03/2007	AP	167919	CONLEY/BILLY JO	WATER REFD	580-000-040.000	212.42
10/03/2007	AP	167920	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
10/03/2007	AP	167921	CONSUMERS ENERGY	0611009678008	580-580-920.000	4,596.34
		167921		0611006760007	580-580-920.001	723.79
						5,320.13
10/03/2007	AP	167922	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,482.77
		167922		0611006578003	101-301-920.000	7,071.07
						10,553.84
10/03/2007	AP	167923	CREATIVE PRODUCT SOURCING, I	SUPPLIES	101-301-740.000	558.00
10/03/2007	AP	167924	DTE ENERGY	457353600044	101-101-921.000	362.73
		167924		457351400074	101-301-921.000	2,470.10
		167924		460962200024	101-336-921.000	733.47
		167924		457353600069	101-441-921.000	735.47
		167924		460966400018	101-691-921.000	46.59
		167924		457382600015	101-738-921.000	32.42
		167924		457353600036	580-580-921.001	19.60
						4,400.38
10/03/2007	AP	167925	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,972.85
10/03/2007	AP	167926	FIRST TELECOMMUNICATIONS COR	100488	101-101-941.000	3,760.20
10/03/2007	AP	167927	FOREST HILLS PUBLIC SCHOOLS	07-08 DLQ TX	703-000-225.000	636.62
		167927		07-08 DLQ TX	703-000-226.000	308.48
						945.10
10/03/2007	AP	167928	FRED PRYOR SEMINARS	11/17	580-580-956.000	149.00

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10/03/2007	AP	167944	KENT COUNTY SHERIFF DEPARTME	7/1-9/30/07 DISP	101-301-801.000	49,237.42
10/03/2007	AP	167945	KENT COUNTY TREASURER	07-08 DLQ TX	703-000-222.000	1,818.86
		167945		07-08 DLQ TX	703-000-226.000	1,142.07
		167945		07-08 DLQ TX	703-000-228.000	2,422.30
						<hr/> 5,383.23
10/03/2007	AP	167946	KENT DISTRICT LIBRARY	07-08 DLQ TX	703-000-222.000	230.46
		167946		07-08 DLQ TX	703-000-226.000	69.63
						<hr/> 300.09
10/03/2007	AP	167947	KENT INTERMEDIATE SCHOOL DIS	07-08 DLQ TX	703-000-222.000	1,847.83
		167947		07-08 DLQ TX	703-000-226.000	489.09
						<hr/> 2,336.92
10/03/2007	AP	167948	KENTWOOD PUBLIC SCHOOLS	07-08 DLQ TX	703-000-225.000	4,835.94
		167948		07-08 DLQ TX	703-000-226.000	855.55
						<hr/> 5,691.49
10/03/2007	AP	167949	KLINGELSMITH/KENDALL	SUPPLIES	101-691-740.000	35.93
10/03/2007	AP	167950	KROPF/JAN OR BOB	SUPPLIES	101-691-740.000	200.00
10/03/2007	AP	167951	KRUIHOF/JOHN	RECREATION FEES	101-000-612.000	6.50
10/03/2007	AP	167952	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	341.08
10/03/2007	AP	167953	LEXIS NEXIS - MATTHEW BENDER	SHIPPING	101-136-740.000	9.15
10/03/2007	AP	167954	LISQUEZ/DMITRI	VEHICLE EXPENSE	101-371-864.000	29.28
10/03/2007	AP	167955	LOWES HOME IMPROVEMENT	AUTO SUPPLIES	101-336-861.000	39.10
		167955		SUPPLIES	101-441-740.000	34.42
						<hr/> 73.52
10/03/2007	AP	167956	MENARDS-GRAND RAPIDS	PARK MAINT SUPPLIES	101-441-740.208	107.54
10/03/2007	AP	167957	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	351.91
10/03/2007	AP	167958	MICHIGAN CAT	EXCAVATOR	640-640-975.000	120,107.00
10/03/2007	AP	167959	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-301-934.000	404.40
10/03/2007	AP	167960	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77

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10/03/2007	AP	167961	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	17.81
		167961		DISCOUNT	101-000-687.000	(10.82)
		167961		INVENTORY MTR POOL PARTS	101-301-861.000	490.19
		167961		AUTO SUPPLIES	101-336-861.000	33.02
						530.20
10/03/2007	AP	167962	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,671.68
10/03/2007	AP	167963	NCTRC	26660 V ROMEO	101-691-807.000	75.00
10/03/2007	AP	167964	NICHOLS	SUPPLIES	101-101-777.000	113.74
10/03/2007	AP	167965	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	90.50
10/03/2007	AP	167966	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	260.40
10/03/2007	AP	167967	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	477.71
10/03/2007	AP	167968	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	111.84
10/03/2007	AP	167969	ROOT/RICHARD	CONFERENCE EXPENSE	101-171-865.000	222.94
10/03/2007	AP	167970	STEVE SAVICKAS	LEGAL FEES	101-136-804.000	110.00
10/03/2007	AP	167971	SCOTT LAKE COUNTRY CLUB	GOLF	101-691-740.000	560.00
10/03/2007	AP	167972	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	82.71
		167972		OFFICE SUPPLIES	101-136-727.000	176.54
		167972		OFFICE SUPPLIES	101-191-740.000	20.40
		167972		SUPPLIES	101-201-740.000	31.10
		167972		SUPPLIES	101-215-740.000	28.32
		167972		OFFICE SUPPLIES	101-226-740.000	30.75
		167972		OFFICE SUPPLIES	101-301-727.000	92.81
		167972		SUPPLIES	101-400-740.000	18.73
		167972		OFFICE SUPPLIES	101-449-727.000	4.22
						485.58
10/03/2007	AP	167973	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	324.00
10/03/2007	AP	167974	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	62.88
10/03/2007	AP	167975	TEE'S PLUS	SUPPLIES	101-301-740.000	570.45

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10/03/2007	AP	167976	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		167976		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						63.00
10/03/2007	AP	167977	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	412.52
10/03/2007	AP	167978	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
10/03/2007	AP	167979	VERIZON WIRELESS	TELEPHONE	101-171-850.000	49.57
		167979		TELEPHONE	101-201-850.000	8.50
		167979		TELEPHONE	101-209-850.000	145.95
		167979		TELEPHONE	101-258-850.000	401.25
		167979		TELEPHONE	101-301-850.000	711.74
		167979		TELEPHONE	101-336-850.000	145.76
		167979		TELEPHONE	101-371-850.000	135.35
		167979		TELEPHONE	101-400-850.000	101.35
		167979		TELEPHONE	101-441-850.000	611.13
		167979		TELEPHONE	101-449-850.000	58.30
		167979		TELEPHONE	101-691-850.000	128.89
		167979		TELEPHONE	580-580-850.000	243.03
						2,740.82
10/03/2007	AP	167980	WACHOWICZ/BOB	VEHICLE EXPENSE	101-441-864.000	146.88
10/03/2007	AP	167981	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	51.00
10/03/2007	AP	167982	RON WOODS	VEHICLE EXPENSE	101-441-740.000	67.68
		167982		VEHICLE EXPENSE	101-441-850.000	(10.00)
		167982		VEHICLE EXPENSE	101-441-864.000	174.72
						232.40
10/03/2007	AP	167983	CHARLIE ZIESEMER	AIRFARE	101-691-740.000	274.60
		167983		DUES & SUBSCRIPTIONS	101-691-807.000	25.00
		167983		VEHICLE EXPENSE	101-691-864.000	66.24
						365.84
10/03/2007	AP	167984	52ND STREET AUTOWASH	9/2007	101-301-861.000	128.00
10/04/2007	AP	167985	KENT COUNTY REGISTER OF DEED	EAST PARIS	202-202-963.000	225.20
10/08/2007	AP	167987	BRANDON ARMSTRONG	1ST QTR MILEAGE	101-301-864.000	24.00
10/08/2007	AP	167988	JEFF AUGUSTYN	1ST QTR MILEAGE	101-301-864.000	43.20

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10/08/2007	AP	167989	DAVID BACHMAN	1ST QTR MILEAGE	101-301-864.000	117.12
10/08/2007	AP	167990	MICHAEL BOCKHEIM	1ST QTR MILEAGE	101-301-864.000	28.80
10/08/2007	AP	167991	TROY BOESKOOL	1ST QTR MILEAGE	101-301-864.000	30.72
10/08/2007	AP	167992	BOLT/BRADLEY	1ST QTR MILEAGE	101-301-864.000	3.84
10/08/2007	AP	167993	BROVONT/SCOTT	1ST QTR MILEAGE	101-301-864.000	57.60
10/08/2007	AP	167994	JAMES CONNELL	1ST QTR MILEAGE	101-301-864.000	49.92
10/08/2007	AP	167995	MICHAEL COVAL	1ST QTR MILEAGE	101-301-864.000	21.12
10/08/2007	AP	167996	CLINTON CRABTREE	1ST QTR MILEAGE	101-301-864.000	202.08
10/08/2007	AP	167997	GLEN CULBERT	1ST QTR MILEAGE	101-301-864.000	23.04
10/08/2007	AP	167998	MARK DAVIS	1ST QTR MILEAGE	101-301-864.000	38.40
10/08/2007	AP	167999	ROBERT DECKER	1ST QTR MILEAGE	101-301-864.000	131.52
10/08/2007	AP	168000	SEAN DEGROVE	1ST QTR MILEAGE	101-301-864.000	121.44
10/08/2007	AP	168001	SCOTT DRUMM	1ST QTR MILEAGE	101-301-864.000	3.84
10/08/2007	AP	168002	JACK EMELANDER	1ST QTR MILEAGE	101-301-864.000	23.04
10/08/2007	AP	168003	WILLIAM FREDERICK	1ST QTR MILEAGE	101-301-864.000	55.20
10/08/2007	AP	168004	GENRICH/DAVID	1ST QTR MILEAGE	101-301-864.000	86.40
10/08/2007	AP	168006	GREGG ISENHOFF	1ST QTR MILEAGE	101-301-864.000	36.48
10/08/2007	AP	168007	JENNIFER KALBFLEISCH	1ST QTR MILEAGE	101-301-864.000	23.04
10/08/2007	AP	168008	MICHAEL KALBFLEISCH	1ST QTR MILEAGE	101-301-864.000	86.40
10/08/2007	AP	168009	JAMES KARWOWSKI	1ST QTR MILEAGE	101-301-864.000	69.12
10/08/2007	AP	168010	KEATON/CYNTHIA	1ST QTR MILEAGE	101-301-864.000	33.60
10/08/2007	AP	168011	ERIN KITCHKA	1ST QTR MILEAGE	101-301-864.000	57.60
10/08/2007	AP	168012	KOSIARA/STEVE	1ST QTR MILEAGE	101-301-864.000	32.64

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10/08/2007	AP	168013	PETER LEACH	1ST QTR MILEAGE	101-301-864.000	108.00
10/08/2007	AP	168014	JEFF LEONARD	1ST QTR MILEAGE	101-301-864.000	168.00
10/08/2007	AP	168015	STEVEN LEWKOWSKI	1ST QTR MILEAGE	101-301-864.000	52.80
10/08/2007	AP	168016	BRYAN LITWIN	1ST QTR MILEAGE	101-301-864.000	216.96
10/08/2007	AP	168017	MANNING/KEVIN	1ST QTR MILEAGE	101-301-864.000	26.88
10/08/2007	AP	168018	ERIN MC ALPINE	1ST QTR MILEAGE	101-301-864.000	20.16
10/08/2007	AP	168019	MONTGOMERY/LESLIE	1ST QTR MILEAGE	101-301-864.000	82.56
10/08/2007	AP	168020	JAMES MORNINGSTAR	1ST QTR MILEAGE	101-301-864.000	109.44
10/08/2007	AP	168021	STEPHANIE MORNINGSTAR	1ST QTR MILEAGE	101-301-864.000	36.48
10/08/2007	AP	168022	TIMOTHY NELSON	1ST QTR MILEAGE	101-301-864.000	33.60
10/08/2007	AP	168023	WILLIAM OLENZUK	1ST QTR MILEAGE	101-301-864.000	54.72
10/08/2007	AP	168024	PARKER/LOIS	1ST QTR MILEAGE	101-301-864.000	36.48
10/08/2007	AP	168025	FRANCISCO PENA	1ST QTR MILEAGE	101-301-864.000	86.40
10/08/2007	AP	168026	QUICK/EMILIE	1ST QTR MILEAGE	101-301-864.000	14.40
10/08/2007	AP	168027	RICHARD ROBERTS	1ST QTR MILEAGE	101-301-864.000	21.60
10/08/2007	AP	168028	RONALD ROBINSON	1ST QTR MILEAGE	101-301-864.000	10.08
10/08/2007	AP	168029	PAUL SCHAAF	1ST QTR MILEAGE	101-301-864.000	57.60
10/08/2007	AP	168030	JOHN SEGARD	1ST QTR MILEAGE	101-301-864.000	48.96
10/08/2007	AP	168031	SEAN TANNER	1ST QTR MILEAGE	101-301-864.000	110.88
10/08/2007	AP	168032	DONALD TUURI	1ST QTR MILEAGE	101-301-864.000	33.12
10/08/2007	AP	168033	UNSELD/DAVID	1ST QTR MILEAGE	101-301-864.000	72.96
10/08/2007	AP	168034	JOHN VAN DYKE	1ST QTR MILEAGE	101-301-864.000	51.84
10/08/2007	AP	168035	VOOGT/CAL	1ST QTR MILEAGE	101-301-864.000	48.96

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10/10/2007	AP	168050	BEAVER RESEARCH CO	SUPPLIES	101-441-740.000	10.00
10/10/2007	AP	168051	BROWN'S 1211 60TH ST TRUST	TAX REFD	101-000-445.000	2.34
		168051		TAX REFD	703-000-222.000	89.17
		168051		TAX REFD	703-000-225.000	91.41
		168051		TAX REFD	703-000-226.000	60.01
		168051		TAX REFD	703-000-228.000	45.70
						288.63
10/10/2007	AP	168052	BURR/BOB	10/9/2007	101-691-740.000	20.00
10/10/2007	AP	168053	CAD ZONE/THE	CONTRACTUAL SERVICES	101-336-801.000	607.00
10/10/2007	AP	168054	CALEDONIA COMMUNITY SCHOOLS	S2007 TAX	703-000-225.000	5,702.64
		168054		S2007 TAX	703-000-226.000	57.03
						5,759.67
10/10/2007	AP	168055	CANRE HOLDINGS LLC	E PARIS	202-202-978.000	500.00
10/10/2007	AP	168056	GREGG CARMER	REC PAY	101-691-801.000	60.00
10/10/2007	AP	168057	CASCADE CEMENT CONTRACTING I	MAINTENANCE ROAD & STREET	202-202-778.001	920.00
		168057		MAINTENANCE-CATCH BASIN	213-213-778.007	2,002.00
		168057		CEMETERY SIDEWALK, APRON	401-401-975.000	2,337.00
						5,259.00
10/10/2007	AP	168058	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
10/10/2007	AP	168059	CINTAS CORPORATION	30107159	101-371-743.000	234.00
		168059		30110865	101-441-740.000	51.48
		168059		30190036	101-441-743.000	1,591.42
		168059		30190036	101-449-743.000	201.78
						2,078.68
10/10/2007	AP	168060	COMCAST	01720442777012	101-336-740.000	74.15
10/10/2007	AP	168061	COMMUNICATION BROKERS INC	CONTRACTUAL SERVICES	101-101-801.000	281.25
10/10/2007	AP	168062	CONSUMERS ENERGY	062293832200	101-336-854.000	10.53
		168062		0619872975005	101-336-920.000	2,746.30
		168062		061993864802	101-441-920.000	2,805.29
		168062		062293826905	101-691-920.000	1,056.93
		168062		0618862563003	101-738-920.000	1,895.44

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		168062		061897592806	219-219-920.000	51.17
		168062		061891763809	580-580-920.000	436.53
		168062		061994773705	580-580-920.001	40.12
		168062		06288457500	590-590-920.000	201.88
						9,244.19
10/10/2007	AP	168063	COUNTY LINE NURSERIES &	44TH PHASE II	202-202-978.000	11,038.00
10/10/2007	AP	168064	DEJONG/LAURA	REC PAY	101-691-801.000	200.00
10/10/2007	AP	168065	DEYOUNG'S ENGINE & MOWER/TOM	HEDGE TRMMR	640-640-975.000	245.00
10/10/2007	AP	168066	EAST JORDAN IRON WORKS	MAINTENANCE ROAD & STREET	202-202-778.001	118.40
		168066		MAINTENANCE DRAINS	213-213-778.004	447.44
		168066		MAINT & REPAIR OTHER	580-580-784.000	391.50
		168066		MAINT & REPAIR OTHER	580-580-784.001	391.50
		168066		MAINT & REPAIR SANITARY	590-590-784.002	73.00
						1,421.84
10/10/2007	AP	168067	EDWARDS/ANNIE E	LIBRARY SERVICES	101-000-629.000	20.00
10/10/2007	AP	168068	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	845.69
10/10/2007	AP	168069	EMERGENCY VEHICLE SERVICES I	REPAIR & MAINTENANCE	101-336-934.000	883.00
10/10/2007	AP	168070	ETNA SUPPLY	SUPPLIES	101-336-740.000	144.93
		168070		SUPPLIES	580-580-740.000	120.24
						265.17
10/10/2007	AP	168071	FASTENAL CO	PARK MAINT SUPPLIES	101-441-740.208	23.98
10/10/2007	AP	168072	FIRE CHIEF	J CARR 1YR	101-336-956.000	63.00
10/10/2007	AP	168073	FIRST TELECOMMUNICATIONS COR	100485	101-336-934.000	119.70
10/10/2007	AP	168074	FLIERS UNDERGROUND	SUPPLIES	101-336-740.000	156.79
10/10/2007	AP	168075	FOREST HILLS PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	23,958.38
		168075		S2007 TAX	703-000-226.000	239.58
						24,197.96
10/10/2007	AP	168076	FUEL MANAGEMENT SYSTEM	07079	101-301-862.000	12,771.43
		168076		07076	101-336-862.000	4,011.01
		168076		07078	101-371-862.000	575.51

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		168076		07077	101-441-862.000	5,115.19
		168076		07080	101-691-862.000	127.57
						22,600.71
10/10/2007	AP	168077	GARCIA/STEVEN	REC PAY	101-691-801.000	150.00
10/10/2007	AP	168078	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	160.24
10/10/2007	AP	168079	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
10/10/2007	AP	168080	GIVE 'EM A BRAKE SAFETY	CONTRIBUTION OTHER FUNDS	202-202-778.001	703.50
		168080		CONTRIBUTION OTHER FUNDS	203-203-965.000	2,662.80
						3,366.30
10/10/2007	AP	168081	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	22.54
10/10/2007	AP	168082	LISA GOLDER	VEHICLE EXPENSE	101-400-864.000	190.56
		168082		VEHICLE EXPENSE	285-285-864.000	44.64
		168082		VEHICLE EXPENSE	285-285-963.000	22.12
						257.32
10/10/2007	AP	168083	GORDON FOOD SERVICE	EDUCATION & TRAINING	101-301-956.000	34.05
10/10/2007	AP	168084	GOURMET TO GO	-4.92 TAX EXEMPT 10/8	101-101-729.000	82.00
10/10/2007	AP	168085	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	273.20
10/10/2007	AP	168086	GRAHAM/LAUREN KAY	REC PAY	101-691-801.000	87.50
10/10/2007	AP	168087	GRAINGER INC	SUPPLIES JUSTICE CENTER	101-136-740.136	6.73
		168087		SUPPLIES JUSTICE CENTER	101-301-740.301	15.71
		168087		SUPPLIES	101-441-740.000	39.42
		168087		PARK MAINT SUPPLIES	101-441-740.208	14.88
						76.74
10/10/2007	AP	168088	GRAND RAPIDS COMMUNITY COLLE	S2007 TAX	703-000-222.000	29,873.01
		168088		S2007 TAX	703-000-226.000	298.30
						30,171.31
10/10/2007	AP	168089	GRAND RAPIDS FIRE DEPT	ELLIS,HUGHES USAR MED SPEC	101-336-956.000	500.00
10/10/2007	AP	168090	GRAND RAPIDS PRESS	1000015102	101-101-900.000	443.85
10/10/2007	AP	168091	GRAPHIC SCIENCES, INC	LIVE SCAN MAINT AGRMT	101-301-941.000	3,040.00

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10/10/2007	AP	168092	GUDBRANDSON ELECTRIC LLC	HOUSING INSPECTION FEES	101-000-475.000	10.50
10/10/2007	AP	168093	HANSEN TOWING, INC	SUPPLIES	101-301-740.000	20.00
10/10/2007	AP	168094	HARDY/LEE	REC PAY	101-691-801.000	200.00
10/10/2007	AP	168095	HARDY/RANDALL	REC PAY	101-691-801.000	400.00
10/10/2007	AP	168096	HECKLER & KOCH INC	SUPPLIES	101-301-740.000	18.98
10/10/2007	AP	168097	RON HERRON	REC PAY	101-691-801.000	600.00
10/10/2007	AP	168098	HIGHLAND CHRYSLER	AUTO SUPPLIES	101-336-861.000	296.00
10/10/2007	AP	168099	HOEKSTRA/FRITS	REC PAY	101-691-801.000	125.00
10/10/2007	AP	168100	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00
10/10/2007	AP	168101	HUIZINGA LAWN SPRINKLING	SUPPLIES	101-738-740.000	256.98
10/10/2007	AP	168102	IKON	9/2007	101-101-941.000	847.00
		168102		9/2007	101-136-941.000	168.00
		168102		9/2007	101-301-941.000	969.28
		168102		9/2007	101-336-941.000	84.00
		168102		9/2007	101-441-941.000	28.00
		168102		9/2007	101-691-941.000	98.00
						2,194.28
10/10/2007	AP	168103	IMAGESTAR	MAINTENANCE AGREEMENTS	101-336-941.000	18.62
10/10/2007	AP	168104	INDUSTRIAL ORGANIZATIONAL	SUPPLIES	101-301-740.000	15.00
10/10/2007	AP	168105	INTERURBAN TRANSIT PARTNERSH	S2007 TAX	703-000-222.000	15,885.35
		168105		S2007 TAX	703-000-226.000	158.54
						16,043.89
10/10/2007	AP	168106	JACKSON DIRT WORKS	DAM REMVL STREAM RESTRTN	213-213-975.000	75,281.63
10/10/2007	AP	168107	JAMES/GREG	REC PAY	101-691-801.000	150.00
10/10/2007	AP	168108	JOHNSTONE SUPPLY	SUPPLIES	101-738-740.000	81.33
10/10/2007	AP	168109	KANE/CARLA A	REGIONAL ALLIANCE	101-201-740.000	93.05

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10/10/2007	AP	168110	KAZMIERZAK/BRIAN	AUTO SUPPLIES	101-336-861.000	187.52
10/10/2007	AP	168111	KELLOGGSVILLE PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	15,910.36
		168111		S2007 TAX	703-000-226.000	159.53
						16,069.89
10/10/2007	AP	168112	WILLIAM KELLY	CONFERENCE EXPENSE	101-136-865.000	606.97
10/10/2007	AP	168113	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	47.78
		168113		SUPPLIES	101-738-740.000	19.21
						66.99
10/10/2007	AP	168114	KENT COMMUNICATIONS INC.	ON INV # 158047	101-691-740.000	63.00
10/10/2007	AP	168115	KENT COUNTY TREASURER	S2007 TAX	703-000-222.000	71,574.99
		168115		S2007 TAX	703-000-226.000	1,716.71
		168115		S2007 TAX	703-000-228.000	100,333.17
						173,624.87
10/10/2007	AP	168116	KENT COUNTY TREASURER-DPW	230230975001 20%APR-JUNE2007	230-000-206.000	15,059.27
10/10/2007	AP	168117	KENT INTERMEDIATE SCHOOL DIS	S2007 TAX	703-000-222.000	78,431.19
		168117		S2007 TAX	703-000-226.000	782.98
						79,214.17
10/10/2007	AP	168118	KENTWOOD PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	102,388.86
		168118		S2007 TAX	703-000-226.000	1,024.07
						103,412.93
10/10/2007	AP	168119	KENTWOOD ROTARY CLUB	QTRLY DUE,MEALS VAN BEEK	101-171-740.000	130.00
		168119		QTRLY DUE,MEALS VAN BEEK	101-171-807.000	50.00
						180.00
10/10/2007	AP	168120	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	368.00
10/10/2007	AP	168121	KNIGHT/TOMMY	REC PAY	101-691-801.000	200.00
10/10/2007	AP	168122	BILL KOTCHKA	REC PAY	101-691-801.000	320.00
10/10/2007	AP	168123	KPC	11/17/07	101-171-963.000	100.00
10/10/2007	AP	168124	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	69.55
10/10/2007	AP	168125	KUSSMAUL ELECTRONICS CO	AUTO SUPPLIES	101-336-861.000	452.08

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10/10/2007	AP	168126	JONATHAN LACROIX	REC PAY	101-691-801.000	200.00
10/10/2007	AP	168127	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	341.08
		168127		CAPITAL OUTLAY	640-640-975.000	838.00
						<u>1,179.08</u>
10/10/2007	AP	168128	LAW, WEATHERS & RICHARDSON	8/2007	101-000-040.000	480.00
		168128		8/2007	101-000-219.002	140.00
		168128		8/2007	101-101-804.000	19,304.77
		168128		8/2007	101-101-874.000	703.60
		168128		8/2007	101-301-804.000	18,443.76
		168128		8/2007	202-202-978.000	848.80
						<u>39,920.93</u>
10/10/2007	AP	168129	LC TIRE	AUTO SUPPLIES	101-301-861.000	122.50
		168129		AUTO SUPPLIES	101-441-861.000	24.50
						<u>147.00</u>
10/10/2007	AP	168130	LEE'S TRENCHING	MAINTENANCE	580-580-778.000	100.00
10/10/2007	AP	168131	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	196.20
		168131		SUPPLIES	101-441-740.000	125.48
						<u>321.68</u>
10/10/2007	AP	168132	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	29.50
		168132		PARK MAINT SUPPLIES	101-441-740.208	952.99
						<u>982.49</u>
10/10/2007	AP	168133	MARK'S BODY SHOP	+ 08IMPALA	641-641-975.000	3,382.85
10/10/2007	AP	168134	RUSSELL MAZARKA	EDUCATION & TRAINING	101-301-956.000	9.73
10/10/2007	AP	168135	MDC SHOPPING CENTER LLC	MTT TX REFND	101-000-445.000	181.99
		168135		MTT TX REFND	703-000-222.000	6,049.62
		168135		MTT TX REFND	703-000-225.000	6,201.00
		168135		MTT TX REFND	703-000-226.000	4,071.09
		168135		MTT TX REFND	703-000-228.000	3,100.50
						<u>19,604.20</u>
10/10/2007	AP	168136	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE DRAINS	213-213-778.004	1,384.76
10/10/2007	AP	168137	MENARDS-WYOMING	SUPPLIES	101-336-740.000	6.92

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		168137		EDUCATION & TRAINING	101-336-956.000	161.87
		168137		PARK MAINT SUPPLIES	101-441-740.208	307.82
						476.61
10/10/2007	AP	168138	MERSHA/ELIZABETH	REFND CR BAL	580-000-040.000	1,143.90
10/10/2007	AP	168139	MI FIRE INSPECTORS SOCIETY	STCLAIR	101-336-807.000	30.00
10/10/2007	AP	168140	MICHIGAN ELEC TRANSMISSION C	MTT TAX REFND	703-000-222.000	1,634.98
		168140		MTT TAX REFND	703-000-225.000	3,035.96
		168140		MTT TAX REFND	703-000-226.000	976.36
		168140		MTT TAX REFND	703-000-228.000	720.16
						6,367.46
10/10/2007	AP	168141	MICHIGAN TASER DISTRIBUTING	UNIFORM EXPENSE	101-301-743.000	191.00
10/10/2007	AP	168142	MIDWEST AIR FILTER	SUPPLIES	101-101-777.000	152.64
		168142		SUPPLIES	101-136-740.136	58.86
		168142		SUPPLIES	101-301-740.301	137.34
		168142		SUPPLIES	101-336-740.000	37.17
		168142		SUPPLIES	101-441-740.000	90.24
						476.25
10/10/2007	AP	168143	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(0.82)
		168143		AUTO SUPPLIES	101-441-861.000	17.81
		168143		SUPPLIES	101-738-740.000	23.08
						40.07
10/10/2007	AP	168144	NATIONAL TACTICAL OFFICERS	DUES & SUBSCRIPTIONS	101-301-807.000	150.00
10/10/2007	AP	168145	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	2,027.92
10/10/2007	AP	168146	NICHOLS	SUPPLIES	101-101-777.000	242.01
		168146		CIVIL DEFENSE	101-336-854.000	343.95
		168146		SUPPLIES	101-441-740.000	63.53
		168146		SUPPLIES	101-738-740.000	525.36
						1,174.85
10/10/2007	AP	168147	NORMAN CAMERA	SUPPLIES	101-301-740.000	25.00
10/10/2007	AP	168148	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	143.70
		168148		UNIFORM EXPENSE	101-336-743.000	691.50
						835.20

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10/10/2007	AP	168149	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	581.40
10/10/2007	AP	168150	PINKERTON CONSULTING	SUPPLIES	101-336-740.000	85.00
10/10/2007	AP	168151	PRECISION DATA PRODUCTS	CAPITOL-WORKSTATION REPLC	401-401-975.014	289.85
		168151		CAPITOL-WORKSTATION REPLC	580-580-784.000	519.00
						<u>808.85</u>
10/10/2007	AP	168152	PREIN & NEWHOF P.C.	KAZOO	202-202-810.000	17,226.63
10/10/2007	AP	168153	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	188.00
10/10/2007	AP	168154	PRIORITY ARROW WASTE SERVICE	OCT 07	101-101-777.000	137.81
		168154		OCT 07	101-301-740.301	220.50
		168154		OCT 07	101-336-740.000	227.13
		168154		OCT 07	101-441-740.000	463.05
		168154		OCT 07	101-691-740.000	110.25
		168154		OCT 07	101-738-740.000	86.00
						<u>1,244.74</u>
10/10/2007	AP	168155	PRODUCTION TOOL SUPPLY	SUPPLIES	101-336-740.000	5.78
10/10/2007	AP	168156	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	150.20
10/10/2007	AP	168157	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	25.00
10/10/2007	AP	168158	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-441-740.000	63.18
10/10/2007	AP	168159	RJM DESIGN INC	44TH ST	202-202-810.000	595.00
10/10/2007	AP	168160	ROBERT REYES	OLD FRM PRK	101-441-934.208	757.00
10/10/2007	AP	168161	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	33.18
10/10/2007	AP	168162	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	396.00
10/10/2007	AP	168163	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	117.60
10/10/2007	AP	168164	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	70.00
10/10/2007	AP	168165	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	801.50
10/10/2007	AP	168166	SEXTON/KEVIN M	REC PAY	101-691-801.000	187.50
10/10/2007	AP	168167	NANCY SHANE	SUPPLIES	101-336-740.000	38.15

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10/10/2007	AP	168168	SHELDON CLEANERS	SEPT 07	101-301-743.000	1,258.32
10/10/2007	AP	168169	MARY GRAY SLAWSON	LEGAL FEES	101-136-804.000	726.00
10/10/2007	AP	168170	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	6.10
10/10/2007	AP	168171	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	8.63
		168171		OFFICE SUPPLIES	101-191-740.000	134.82
		168171		OFFICE SUPPLIES	101-201-740.000	10.56
		168171		OFFICE SUPPLIES	101-301-727.000	(87.32)
		168171		SUPPLIES	101-336-740.000	175.13
		168171		SUPPLIES	101-371-740.000	68.24
		168171		SUPPLIES	101-400-740.000	16.60
		168171		OFFICE SUPPLIES	101-441-727.000	104.13
						430.79
10/10/2007	AP	168172	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	32.58
		168172		EDUCATION & TRAINING	101-301-956.000	18.03
						50.61
10/10/2007	AP	168173	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	486.00
		168173		SUPPLIES	101-335-740.000	1,325.00
		168173		CONTRACTUAL SERVICES	101-441-801.000	292.00
						2,103.00
10/10/2007	AP	168174	SPICER GROUP	WETLAND	202-202-810.000	176.50
10/10/2007	AP	168175	STATE OF MICHIGAN	25 LIC PLATE	101-301-861.000	325.00
10/10/2007	AP	168176	STATE OF MICHIGAN	ACCTS REC SCENIC LAKE	213-000-041.000	75.00
10/10/2007	AP	168177	STATE OF MICHIGAN	EAST PARIS 52ND-60TH	202-202-978.000	137,138.28
10/10/2007	AP	168178	STATE OF MICHIGAN	VANHOUTEN	101-336-807.000	25.00
10/10/2007	AP	168179	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-101-801.000	130.00
10/10/2007	AP	168180	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	172.11
		168180		SUPPLIES	101-441-740.000	71.51
						243.62
10/10/2007	AP	168181	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	118.50

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10/10/2007	AP	168182	TELE-RAD INC	BASE RADIOS W/ REMOTES	101-336-975.000	4,723.56
		168182		PART OF CAT PURCH	640-640-975.000	504.46
						<u>5,228.02</u>
10/10/2007	AP	168183	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	100.46
10/10/2007	AP	168184	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	64.50
		168184		EDUCATION & TRAINING	101-336-956.000	460.56
						<u>525.06</u>
10/10/2007	AP	168185	TOYNE INC	AUTO SUPPLIES	101-336-861.000	51.94
10/10/2007	AP	168186	TRI-TURF	SUPPLIES	101-441-740.000	225.25
10/10/2007	AP	168187	VANIN/MARK C	REC PAY	101-691-801.000	150.00
10/10/2007	AP	168188	WACHOWICZ/BOB	BOOTS	101-441-743.000	75.00
10/10/2007	AP	168189	BILL WAGNER	REC PAY	101-691-801.000	75.00
10/10/2007	AP	168190	WARD/THOMAS	REC PAY	101-691-801.000	37.50
10/10/2007	AP	168191	WASTE TRENDS	OTHER REVENUE-INSPECTIONS	101-000-695.371	70.00
10/10/2007	AP	168192	WEST MI TECHNICAL RESCUE	SANDHOLM,JOHNSON - CONF SPACE		** VOIDED **
10/10/2007	AP	168193	WEST MICHIGAN DELIVERY SERVI	9/2007	101-101-801.000	177.00
10/10/2007	AP	168194	WEST SHORE FIRE INC	REPAIR & MAINTENANCE	101-336-934.000	550.00
10/10/2007	AP	168195	WEST SHORE SERVICES	OUTDOOR WARNING SITES	401-401-975.000	90,200.00
10/10/2007	AP	168196	DANNY WILLS	K9 COMP DONATIONS	101-301-740.000	500.00
10/10/2007	AP	168197	WINDEMULLER ELECTRIC INC	PARK MAINT SUPPLIES	101-441-740.208	269.41
10/16/2007	AP	168198	COLUMBIA PIPE	CIRCUIT BRD	101-441-740.000	338.65
10/17/2007	AP	168241	A 1 ASPHALT SEALING & REPAIR	PINEHILL APRON,DISC,OF,PWD	203-203-978.000	164,567.31
		168241		MAINT & REPAIR SANITARY	590-590-784.002	3,988.00
						<u>168,555.31</u>
10/17/2007	AP	168242	AARP	DR SAFETY	101-691-740.000	50.00

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10/17/2007	AP	168243	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(7.11)
		168243		SUPPLIES	101-336-740.000	49.61
		168243		AUTO SUPPLIES	101-336-861.000	51.37
		168243		SUPPLIES	101-441-740.000	51.39
		168243		MAINTENANCE METERS WATER	580-580-782.000	127.74
		168243		MAINT & REPAIR OTHER	580-580-784.000	75.38
						348.38
10/17/2007	AP	168244	ADVANCE NEWSPAPERS	NOT CITY INVOICE	101-101-900.000	(105.00)
		168244		SPTLT	101-171-900.000	533.05
						428.05
10/17/2007	AP	168245	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	27.25
10/17/2007	AP	168246	ALPHA-TRAN ENGINEERING CO	MAINT & REPAIR OTHER	580-580-784.000	73.00
10/17/2007	AP	168247	AMERICAN PLUMBING LLC	HOUSING INSPECTION FEES	101-000-475.000	39.00
10/17/2007	AP	168248	ARGUS-HAZCO	SUPPLIES	590-590-740.000	237.27
10/17/2007	AP	168249	AT&T	0513440730001	101-101-850.000	55.02
10/17/2007	AP	168250	AT&T LONG DISTANCE	854336870 7	101-101-850.000	169.89
10/17/2007	AP	168251	ATHLETES IN MOTION	113591	101-691-801.000	1,374.75
10/17/2007	AP	168252	AZTECA SYSTEMS INC	CITY WKS THRU 5/4/08	101-258-941.000	11,205.00
10/17/2007	AP	168253	BATTERIES PLUS	SUPPLIES	101-301-740.000	58.86
10/17/2007	AP	168254	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	146.25
		168254		CISCOS	401-401-975.000	4,928.51
		168254		CISCOS	641-641-975.000	4,928.51
						10,003.27
10/17/2007	AP	168255	BEST IMPRESSIONS	SUPPLIES	101-691-740.000	182.17
10/17/2007	AP	168256	BYRON BANK	AFLAC - POST TAX	101-000-229.000	232.27
		168256		POLC UNION DUES	101-000-238.000	1,045.00
						1,277.27
10/17/2007	AP	168257	CDW GOVERNMENT INC	EDUCATION & TRAINING	101-258-956.000	113.99
		168257		CAPITOL-WORKSTATION REPLC	401-401-975.014	54.47
						168.46

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10/17/2007	AP	168276	NINA FLINT	RECREATION FEES	101-000-612.000	44.00
10/17/2007	AP	168277	GAIL ANDRUS TRAVEL	10/9/07	101-691-740.000	1,597.00
10/17/2007	AP	168278	GALLS INC	AUTO SUPPLIES	101-301-861.000	193.96
		168278		AUTO SUPPLIES	101-441-861.000	60.17
						<hr/> 254.13
10/17/2007	AP	168279	GODWIN HARDWARE & PLUMBING	PARK MAINT SUPPLIES	101-441-740.208	50.00
		168279		MAINTENANCE METERS WATER	580-580-782.000	53.36
						<hr/> 103.36
10/17/2007	AP	168280	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	23.40
10/17/2007	AP	168281	GRAINGER INC	SUPPLIES	101-441-740.000	138.28
		168281		SUPPLIES	580-580-740.000	39.70
		168281		MAINTENANCE PUMP EQUIP	580-580-783.000	37.90
						<hr/> 215.88
10/17/2007	AP	168282	GRAND RAPIDS CITY TREASURER	PKG 9/2007	101-101-963.000	41.00
10/17/2007	AP	168283	GRAND VALLEY STATE UNIVERSIT	J BASTIAANSE 11/2/07	101-136-865.000	90.00
10/17/2007	AP	168284	LOUISE HERRICK	LEGAL FEES	101-136-804.000	500.00
10/17/2007	AP	168285	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,971.21
10/17/2007	AP	168286	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES	101-258-801.000	559.80
10/17/2007	AP	168287	ISERV CO/THE	1 81980777	101-101-850.000	949.95
10/17/2007	AP	168288	JKB CONSTRUCTION INC	STNBK PK	208-208-975.000	75,215.18
10/17/2007	AP	168289	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	108.22
		168289		SUPPLIES	101-441-740.000	54.11
						<hr/> 162.33
10/17/2007	AP	168290	KALLCENTS	9/2007	101-301-741.000	81.06
10/17/2007	AP	168291	KENDALL ELECTRIC-FITZPATRICK	PARK MAINT SUPPLIES	101-441-740.208	132.86
		168291		PARK MAINT SUPPLIES	101-738-740.000	31.88
						<hr/> 164.74
10/17/2007	AP	168292	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00

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		168292		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		168292		KGEA UNION DUES	101-000-241.000	325.00
						2,096.00
10/17/2007	AP	168293	KENT COMMUNICATIONS INC.	W2007-08 LEIS TMS	101-691-740.000	1,000.00
10/17/2007	AP	168294	KENT COUNTY TREASURER	MBL HM FEES	101-000-222.000	463.50
		168294		MBL HM FEES	101-000-225.000	1,854.00
						2,317.50
10/17/2007	AP	168295	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		168295		OTHER EXPENSES	101-201-740.001	20.21
		168295		OTHER EXPENSES	101-301-740.001	201.59
		168295		OTHER EXPENSES	101-371-740.001	31.02
		168295		OTHER EXPENSES	101-400-740.001	13.50
		168295		OTHER EXPENSES	101-449-740.001	28.35
		168295		OTHER EXPENSES	285-285-740.000	3.01
						327.68
10/17/2007	AP	168296	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	50.61
		168296		SUPPLIES	590-590-740.000	23.70
						74.31
10/17/2007	AP	168297	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	78.26
10/17/2007	AP	168298	LAKE TIRE SERVICE, INC	4 TIRES	640-640-975.000	1,611.32
10/17/2007	AP	168299	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	675.45
10/17/2007	AP	168300	LESCO	SPORTS FIELD SUPPLIES	101-441-740.691	142.90
10/17/2007	AP	168301	LEXIS NEXIS	1212GX	101-136-740.000	68.00
10/17/2007	AP	168302	LISQUEZ/DMITRI	VEHICLE EXPENSE	101-371-864.000	19.68
10/17/2007	AP	168303	MARTIN/DIANA	VEHICLE EXPENSE	101-449-740.000	14.75
		168303		VEHICLE EXPENSE	101-449-864.000	11.76
						26.51
10/17/2007	AP	168304	MICHAELS ARTS AND CRAFTS STO	CLASS	101-691-801.000	30.00
10/17/2007	AP	168305	MICHIGAN MUNICIPAL LEAGUE	11/2007 30900 000	101-000-123.716	8,320.52
		168305		30900 900 11/2007	101-000-211.000	3,339.54
						3,339.54

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						11,660.06
10/17/2007	AP	168306	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	132.75
10/17/2007	AP	168307	MICHIGAN RURAL WATER ASSOC	MEMBERSHIP	580-580-807.000	375.00
10/17/2007	AP	168308	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
10/17/2007	AP	168309	MOORE & BRUGGINK	52ND ST	202-202-810.000	12,635.64
		168309		SANDYHK EASTRN DPP	203-203-810.000	7,949.59
		168309		STNBK PK	208-208-975.000	3,687.09
						<u>24,272.32</u>
10/17/2007	AP	168310	STEPHANIE MORNINGSTAR	EDUCATION & TRAINING	101-301-956.000	19.54
10/17/2007	AP	168311	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	271.24
		168311		DISCOUNT	101-000-687.000	(5.65)
		168311		AUTO SUPPLIES	101-301-861.000	522.94
		168311		AUTO SUPPLIES	101-336-861.000	177.26
		168311		INVENTORY MTR POOL PARTS	101-441-740.000	34.05
		168311		AUTO SUPPLIES	101-441-861.000	571.49
						<u>1,571.33</u>
10/17/2007	AP	168312	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,721.68
10/17/2007	AP	168313	NICHOLS	SUPPLIES	101-101-777.000	20.26
10/17/2007	AP	168314	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	39.50
10/17/2007	AP	168315	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	49.99
10/17/2007	AP	168316	WILLIAM OLENZUK	EDUCATION & TRAINING	101-301-956.000	16.91
10/17/2007	AP	168317	PAKOR INC	SUPPLIES	101-215-740.000	195.47
10/17/2007	AP	168318	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	70.00
10/17/2007	AP	168319	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	128.98
		168319		AUTO SUPPLIES	101-301-861.000	237.99
		168319		AUTO SUPPLIES	101-441-861.000	0.00
						<u>366.97</u>
10/17/2007	AP	168320	PREIN & NEWHOF P.C.	KZOO I	202-202-810.000	12,747.99

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10/17/2007	AP	168321	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	190.00
10/17/2007	AP	168322	QUICKCERT INC	101201956 '09 '08	101-000-123.001	2,935.50
		168322		101201956 '09 '08	101-201-956.000	2,935.50
						5,871.00
10/17/2007	AP	168323	RESPONSE LAW, INC	EDUC & TRAINING ST POLICE	101-301-957.000	195.00
10/17/2007	AP	168324	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	12.56
10/17/2007	AP	168325	RL DEPPMANN CO	SUPPLIES	101-441-740.000	44.50
10/17/2007	AP	168326	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	77.46
10/17/2007	AP	168327	RON ANGER BULLDOZING	GREENBRK	213-213-778.004	66,885.07
10/17/2007	AP	168328	S & H TROPHY	SUPPLIES	101-691-740.000	36.00
10/17/2007	AP	168329	SA MORMAN & CO	SUPPLIES	101-441-740.000	12.66
10/17/2007	AP	168330	STEVE SAVICKAS	LEGAL FEES	101-136-804.000	220.00
10/17/2007	AP	168331	SMALL/MARY PATRICIA	REISSUE 167408 8/29	101-691-801.000	20.00
10/17/2007	AP	168332	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	144.98
		168332		SUPPLIES	101-101-777.000	19.90
		168332		OFFICE SUPPLIES	101-136-727.000	259.05
		168332		OFFICE SUPPLIES	101-215-740.000	9.50
		168332		OFFICE SUPPLIES	101-301-727.000	281.78
		168332		OFFICE SUPPLIES	101-449-740.000	26.34
						741.55
10/17/2007	AP	168333	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	430.00
		168333		CONTRACTUAL SERVICES	101-441-801.000	171.00
		168333		CONTRACTUAL SERVICES	101-691-740.000	26.00
						627.00
10/17/2007	AP	168334	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	1,561.33
10/17/2007	AP	168335	STANDARD INSURANCE COMPANY	11/2007	101-000-123.717	2,481.36
10/17/2007	AP	168336	STATE OF MICHIGAN	9/2007	101-000-630.000	3,859.00
		168336		7/1-8/30	101-301-801.000	1,338.00
						5,197.00

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10/17/2007	AP	168337	STATE OF MICHIGAN	E PARIS	202-202-978.000	59,707.64
10/17/2007	AP	168338	STATE OF MICHIGAN	R HARGRAVE 11/13 GR EXAM	101-449-807.000	50.00
10/17/2007	AP	168339	JAMES R STOKES	LEGAL FEES	101-136-804.000	209.00
10/17/2007	AP	168340	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	40.00
10/17/2007	AP	168341	JOSEPH F TEVLIN	LEGAL FEES	101-136-804.000	1,094.50
10/17/2007	AP	168342	TOLES/LUCILLE	RECREATION FEES	101-000-612.000	44.00
10/17/2007	AP	168343	ULTIMATE OFFICE	CAPITAL OUTLAY	401-401-975.000	966.60
10/17/2007	AP	168344	UNION SECURITY INSURANCE CO	10/2007	101-000-123.721	6,543.61
10/17/2007	AP	168345	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
10/17/2007	AP	168346	USSERY/PAULINE	RECREATION FEES	101-000-612.000	40.00
10/17/2007	AP	168347	VANGORDER/RITA	RECREATION FEES	101-000-612.000	34.00
10/17/2007	AP	168348	VERIZON SECURITY MANAGER	POLICE INVESTIGATION	101-301-741.000	300.00
10/17/2007	AP	168349	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	1,501.89
		168349		INVENTORY MTR POOL PARTS	101-441-861.000	75.00
						<u>1,576.89</u>
10/17/2007	AP	168350	WIELAND INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	77.28
10/17/2007	AP	168351	RANDY WILLIAMSON	EDUCATION & TRAINING	101-301-956.000	18.29
10/17/2007	AP	168352	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	75.50
10/17/2007	AP	168353	62-B DISTRICT COURT	FILING FEES SMLL CLMS 5 CASES	101-000-628.000	125.00
10/18/2007	AP	168354	CONSUMERS ENERGY	STANABACK PARK	208-208-975.000	2,366.00
10/18/2007	AP	168355	GRAND RAPIDS CITY TREASURER	STANABACK PARK WATER CONNECTION	208-208-975.000	4,985.00
10/18/2007	AP	168356	JP MORGAN CHASE	BATCH 2007A19	101-000-002.000	534.02
10/24/2007	AP	168357	KENT COUNTY REGISTER OF DEED	KAZOO E PARIS	202-202-978.000	34.00
10/24/2007	AP	168358	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(1.03)

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		168358		SUPPLIES	101-336-740.000	31.54
		168358		AUTO SUPPLIES	101-336-861.000	19.88
						50.39
10/24/2007	AP	168359	ACRAGRAPHICS	SUPPLIES	101-301-740.000	383.00
10/24/2007	AP	168360	AMERICAN MEDICAL RESPONSE	HUGHES 10/26-27	101-336-956.000	250.00
10/24/2007	AP	168361	AMERICAN TRAINCO	STEENHAGEN 63601 11/7,8	580-580-956.000	895.00
10/24/2007	AP	168362	AMERITECH	61653180741010	101-691-850.000	59.26
10/24/2007	AP	168363	ATHLETIC BUSINESS	KLINGELSMITH	101-691-865.000	513.00
10/24/2007	AP	168364	BAKER/JAMES	EDUCATION & TRAINING	101-209-956.000	496.14
10/24/2007	AP	168365	BANK OF NEW YORK/THE	2003 BONDS KENTWDGO03	351-351-801.000	250.00
10/24/2007	AP	168366	BASIC	10/2007	101-101-725.000	427.45
10/24/2007	AP	168367	BATTERIES PLUS	AUTO SUPPLIES	101-336-861.000	39.99
10/24/2007	AP	168368	BERGER CHEVROLET	MOLDING	401-401-975.000	231.30
		168368		2008 IMPALA	641-641-975.000	18,718.05
						18,949.35
10/24/2007	AP	168369	CALEDONIA COMMUNITY SCHOOLS	2007 STAX	703-000-225.000	6,167.60
		168369		2007 STAX	703-000-226.000	124.59
						6,292.19
10/24/2007	AP	168370	CARD CONNECTION/THE	SUPPLIES	101-336-740.000	1,255.00
10/24/2007	AP	168371	CDW GOVERNMENT INC	EDUCATION & TRAINING	101-301-956.000	114.00
10/24/2007	AP	168372	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	235.60
10/24/2007	AP	168373	CONSUMERS ENERGY	03120025WKT06706910	219-219-963.000	100.00
10/24/2007	AP	168374	CONSUMERS ENERGY	060964389500	101-336-920.000	902.56
		168374		0609501720005	101-441-920.000	90.52
		168374		061007726005	202-202-778.002	8.00
		168374		0609036902003	219-219-920.000	2,928.21
						3,929.29

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10/24/2007	AP	168375	CSX TRANSPORTATION	E PARIS	202-202-978.000	500.00
10/24/2007	AP	168376	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	60.00
10/24/2007	AP	168377	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	5.50
10/24/2007	AP	168378	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	197.00
10/24/2007	AP	168379	EASTERN MICHIGAN UNIVERSITY	McCARTHY 9/10-11/9	101-301-975.000	1,883.49
10/24/2007	AP	168380	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	571.87
10/24/2007	AP	168381	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	77.00
		168381		REPAIR & MAINTENANCE	101-336-934.000	225.00
						302.00
10/24/2007	AP	168382	ENFIELD STATIONERS	CHRISTMAS CARDS	101-691-740.000	407.00
10/24/2007	AP	168383	EXCEL OFFICE INTERIORS	SUPPLIES	101-336-740.000	225.00
10/24/2007	AP	168384	FIRST AMERICAN TITLE INS CO	KZOO	202-202-978.000	300.00
10/24/2007	AP	168385	FLIERS UNDERGROUND	SUPPLIES	101-336-740.000	326.23
10/24/2007	AP	168386	FOREMOST PROMOTIONS	SUPPLIES	101-336-740.000	548.77
10/24/2007	AP	168387	FOREST HILLS PUBLIC SCHOOLS	2007S TAX	703-000-225.000	2,963.82
		168387		2007S TAX	703-000-226.000	59.80
						3,023.62
10/24/2007	AP	168388	GALLS INC	AUTO SUPPLIES	101-301-861.000	93.95
		168388		AUTO SUPPLIES	101-441-861.000	47.00
						140.95
10/24/2007	AP	168389	GARCIA/STEVEN	REC PAY	101-691-801.000	337.50
10/24/2007	AP	168390	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
10/24/2007	AP	168391	GODWIN HARDWARE & PLUMBING	AUTO SUPPLIES	101-336-861.000	6.74
10/24/2007	AP	168392	GORDON FOOD SERVICE	AUTO SUPPLIES	101-336-861.000	23.96
10/24/2007	AP	168393	GRAHAM/LAUREN KAY	REC PAY	101-691-801.000	187.50
10/24/2007	AP	168394	GRAINGER INC	SUPPLIES	101-336-740.000	24.16

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10/24/2007	AP	168395	GRAND RAPIDS COMMUNITY COLLE	2007S TAX	703-000-222.000	10,380.12
		168395		2007S TAX	703-000-226.000	203.58
						<u>10,583.70</u>
10/24/2007	AP	168396	GRAND RAPIDS FENCE	SPLASH PAD	208-208-975.000	670.00
10/24/2007	AP	168397	GRAND VALLEY HEALTH PLAN	312B01C 11/2007	101-000-123.716	4,459.06
10/24/2007	AP	168398	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-336-861.000	23.75
10/24/2007	AP	168399	HASTINGS AIR-ENERGY CONTROL	SUPPLIES	101-336-740.000	456.49
10/24/2007	AP	168400	DAVID HELM	REISSUE 168005 1ST QTR MLG	101-301-864.000	86.40
10/24/2007	AP	168401	RON HERRON	REC PAY	101-691-801.000	280.00
10/24/2007	AP	168402	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-864.000	52.80
		168402		VEHICLE EXPENSE	101-253-865.000	341.35
						<u>394.15</u>
10/24/2007	AP	168403	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00
10/24/2007	AP	168404	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	39.95
10/24/2007	AP	168405	INNOVATIVE CONTROLS, INC	AUTO SUPPLIES	101-336-861.000	167.99
10/24/2007	AP	168406	INTERURBAN TRANSIT PARTNERSH	2007S TAX	703-000-222.000	5,519.82
		168406		2007S TAX	703-000-226.000	108.24
						<u>5,628.06</u>
10/24/2007	AP	168407	LEE ISLER	EDUCATION & TRAINING	101-301-956.000	12.43
10/24/2007	AP	168408	JAMES/GREG	REC PAY	101-691-801.000	60.00
10/24/2007	AP	168409	JJ KELLER & ASSOCIATES INC	23 027412	101-336-956.000	42.44
10/24/2007	AP	168410	EVAN JOHNSON	EDUCATION & TRAINING	101-209-956.000	87.68
10/24/2007	AP	168411	JOHNSTONE SUPPLY	SUPPLIES JUSTICE CENTER	101-136-740.136	32.47
		168411		SUPPLIES JUSTICE CENTER	101-301-740.301	75.75
						<u>108.22</u>
10/24/2007	AP	168412	KELLOGGSVILLE PUBLIC SCHOOLS	2007S TAX	703-000-225.000	2,770.30

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		168412		2007S TAX	703-000-226.000	51.54
						2,821.84
10/24/2007	AP	168413	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	57.39
10/24/2007	AP	168414	KENT COUNTY DRAIN COMMISSION	ESBAUGH DRN	213-213-778.004	1,650.00
10/24/2007	AP	168415	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,680.28
		168415		MAINTENANCE ROAD & STREET	203-203-778.001	719.86
						2,400.14
10/24/2007	AP	168416	KENT COUNTY TREASURER	2007S TAX	703-000-222.000	24,870.43
		168416		2007S TAX	703-000-226.000	1,171.57
		168416		2007S TAX	703-000-228.000	34,862.94
						60,904.94
10/24/2007	AP	168417	KENT COUNTY TREASURERS ASSOC	HOLLINRAKE, LIMA 12/5/07	101-253-807.000	50.00
10/24/2007	AP	168418	KENT INTERMEDIATE SCHOOL DIS	2007S TAX	703-000-222.000	27,252.62
		168418		2007S TAX	703-000-226.000	534.52
						27,787.14
10/24/2007	AP	168419	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-336-861.000	235.50
10/24/2007	AP	168420	KENTWOOD CLEANERS	9/2007	101-336-743.000	1,422.20
10/24/2007	AP	168421	KENTWOOD PUBLIC SCHOOLS	2007S TAX	703-000-225.000	33,065.04
		168421		2007S TAX	703-000-226.000	693.47
						33,758.51
10/24/2007	AP	168422	KNIGHT/MARISSA	REC PAY	101-691-801.000	200.00
10/24/2007	AP	168423	BILL KOTCHKA	REC PAY	101-691-801.000	260.00
10/24/2007	AP	168424	JONATHAN LACROIX	REC PAY	101-691-801.000	300.00
10/24/2007	AP	168425	LAKE MICHIGAN CONFERENCE	07/08 WC BB	101-691-740.000	200.00
10/24/2007	AP	168426	LASER'S RESOURCE INC	TONER	101-253-740.000	69.95
10/24/2007	AP	168427	LAW, WEATHERS & RICHARDSON	9/2007	101-000-040.000	271.80
		168427		9/2007	101-000-219.002	616.00
		168427		9/2007	101-101-804.000	18,071.57
		168427		9/2007	101-101-874.000	238.00

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		168427		9/2007	101-301-804.000	11,471.37
		168427		9/2007	202-202-978.000	1,135.60
		168427		9/2007	808-808-804.000	70.00
						31,874.34
10/24/2007	AP	168428	JEFF LEONARD	EDUCATION & TRAINING	101-301-956.000	10.35
10/24/2007	AP	168429	METROPOLITAN TITLE CO	PF WOODS LANDSCAPE MAIN ESCROW DE	808-808-978.006	160,899.16
10/24/2007	AP	168430	MICHIGAN CHAPTER IAAI	T MADAY 3 YRS DUES	101-336-807.000	75.00
10/24/2007	AP	168431	MICHIGAN MUNICIPAL LEAGUE	3RD QTR SUTA RETURN	101-101-715.000	909.84
10/24/2007	AP	168432	MICROTEL INN & SUITES	TRNY	101-691-740.000	127.44
10/24/2007	AP	168433	MULDOON/SHARON	REC PAY	101-691-801.000	75.00
10/24/2007	AP	168434	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.17)
		168434		AUTO SUPPLIES	101-301-861.000	13.50
		168434		AUTO SUPPLIES	101-336-861.000	145.21
						155.54
10/24/2007	AP	168435	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	1,940.78
10/24/2007	AP	168436	NFPA	J CARR 100627 THRU 12/31/08	101-336-807.000	150.00
10/24/2007	AP	168437	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	244.22
		168437		SUPPLIES JUSTICE CENTER	101-301-740.301	569.84
		168437		SUPPLIES	101-691-740.000	83.59
						897.65
10/24/2007	AP	168438	O'MARA PRODUCTS INC	AUTO SUPPLIES	101-336-861.000	264.05
10/24/2007	AP	168439	PETTY CASH/JAMES BEKE	OTHER EXPENSES	202-202-963.000	128.00
		168439		OTHER EXPENSES	213-213-778.005	20.00
						148.00
10/24/2007	AP	168440	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	35.00
10/24/2007	AP	168441	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	800.00
10/24/2007	AP	168442	PRIORITY HEALTH	11/2007	101-000-123.716	138,321.60
		168442		11/2007	101-000-211.000	5,740.25
						144,061.85

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10/24/2007	AP	168443	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	161.50
10/24/2007	AP	168444	RED ROOF INN	10/24 P HUGHES		** VOIDED **
10/24/2007	AP	168445	REHMANN ROBSON	AUDIT FEES PYMT 2	101-101-803.001	18,200.00
10/24/2007	AP	168446	RICHFIELD TRAILER SUPPLY	EDUCATION & TRAINING	101-336-956.000	10.83
10/24/2007	AP	168447	DEBORAH K. RING	2 MOS	101-209-740.000	11.97
		168447		2 MOS	101-209-864.000	37.44
		168447		2 MOS	101-209-865.000	41.20
						<u>90.61</u>
10/24/2007	AP	168448	SA MORMAN & CO	SUPPLIES	101-336-740.000	114.48
10/24/2007	AP	168449	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	194.50
10/24/2007	AP	168450	SANKOVICH/KENDRA	REC PAY	101-691-801.000	75.00
10/24/2007	AP	168451	SEXTON/KEVIN M	REC PAY	101-691-801.000	75.00
10/24/2007	AP	168452	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	101.31
10/24/2007	AP	168453	SONEGO/LISA	VEHICLE EXPENSE	101-101-941.000	(0.12)
		168453		VEHICLE EXPENSE	101-226-740.000	185.31
		168453		VEHICLE EXPENSE	101-226-850.000	45.00
		168453		VEHICLE EXPENSE	101-226-864.000	33.60
		168453		CONFERENCE EXPENSE	101-226-865.000	444.46
						<u>708.25</u>
10/24/2007	AP	168454	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	5.11
		168454		OFFICE SUPPLIES	101-215-740.000	15.14
		168454		OFFICE SUPPLIES	101-301-727.000	224.64
		168454		SUPPLIES	101-336-740.000	12.34
		168454		OFFICE SUPPLIES	101-371-740.000	2.79
		168454		SUPPLIES	101-400-740.000	71.88
		168454		OFFICE SUPPLIES	101-449-727.000	15.40
						<u>347.30</u>
10/24/2007	AP	168455	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-336-740.000	66.50
10/24/2007	AP	168456	STATE OF MICHIGAN	8/2007	101-301-864.000	869.19

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10/24/2007	AP	168457	STATE WIRE & TERMINAL	SUPPLIES	101-301-740.000	21.30
		168457		SUPPLIES	101-441-740.000	115.58
						<u>136.88</u>
10/24/2007	AP	168458	STOP TECH LTD	SUPPLIES	101-301-740.000	86.65
10/24/2007	AP	168459	TELE-RAD INC	REPAIR & MAINTENANCE	101-336-934.000	108.50
		168459		OUTDOOR SIRENS	401-401-975.000	6,248.90
						<u>6,357.40</u>
10/24/2007	AP	168460	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	81.00
10/24/2007	AP	168461	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	317.51
		168461		AUTO SUPPLIES	101-336-861.000	263.00
						<u>580.51</u>
10/24/2007	AP	168462	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-850.000	(8.00)
		168462		VEHICLE EXPENSE	101-171-864.000	68.00
						<u>60.00</u>
10/24/2007	AP	168463	VANIN/MARK C	REC PAY	101-691-801.000	75.00
10/24/2007	AP	168464	VIKING FITNESS	SUPPLIES	101-336-740.000	1,536.00
10/24/2007	AP	168465	WMSECN	J WOLFORD DUES	101-449-807.000	35.00
10/30/2007	AP	168466	ACE FENCING & INSTALLATION	MAINTENANCE DRAINS	213-213-778.004	237.96
10/30/2007	AP	168467	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(2.60)
		168467		SUPPLIES	101-441-740.000	9.99
		168467		PARK MAINT SUPPLIES	101-441-740.208	35.84
		168467		AUTO SUPPLIES	101-441-861.000	51.39
		168467		MAINTENANCE DRAINS	213-213-778.004	16.93
		168467		SUPPLIES	580-580-740.000	15.99
						<u>127.54</u>
10/30/2007	AP	168468	ACRAGRAPHICS	SUPPLIES	101-136-740.000	471.00
10/30/2007	AP	168469	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	311.97
10/30/2007	AP	168470	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,628.40
10/30/2007	AP	168471	ALL ESTATES DEVELOPMENT	reissue 6/5/07 SESC PERMIT	101-000-217.061	5,000.00

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10/30/2007	AP	168472	ALLIED ELECTRICAL	PRIMARY PWR TRANSFORMER	401-401-801.000	20,994.00
10/30/2007	AP	168473	AMBASSADOR CONSTRUCTION PROD	MAINTENANCE ROAD & STREET	203-203-778.001	8.00
10/30/2007	AP	168474	AMERICAN PUBLIC WORKS ASSOC	GORNEY	101-441-807.000	129.00
10/30/2007	AP	168475	ASCAP	500578591	101-691-807.000	287.50
10/30/2007	AP	168476	AMERITECH	616 698 6580 5563	101-101-850.000	1,122.24
		168476		616 554 5173 4830	101-136-808.000	323.40
		168476		616 698 6580 5563	101-301-850.000	3,769.99
		168476		616 534 7117 7673	101-336-850.000	279.59
		168476		616 554 3550 6346	580-580-850.000	625.12
						6,120.34
10/30/2007	AP	168477	BATTERIES PLUS	SUPPLIES	101-301-740.000	11.99
10/30/2007	AP	168478	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	48.62
10/30/2007	AP	168479	BLENDON PINES ARCHERY	SUPPLIES	101-691-740.000	280.00
10/30/2007	AP	168480	BSN SPORTS COLLEGIATE PACIFI	SUPPLIES	101-691-740.000	479.00
10/30/2007	AP	168481	BYRON BANK	AFLAC - POST TAX	101-000-229.000	232.27
		168481		POLC UNION DUES	101-000-238.000	1,026.00
						1,258.27
10/30/2007	AP	168482	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED	590-590-961.000	8,757.19
10/30/2007	AP	168483	CDW GOVERNMENT INC	WYSE V90	401-401-975.014	726.31
10/30/2007	AP	168484	CHERRY VALLEY RESOURCES	SAND	590-590-784.002	26.00
10/30/2007	AP	168485	CLARK/MARLENE	REC REFND	101-000-612.000	49.00
10/30/2007	AP	168486	COMCAST	01720441655011	101-101-777.000	44.95
		168486		01720479151015	101-336-740.000	54.42
		168486		01720441656019	101-441-740.000	44.95
						144.32
10/30/2007	AP	168487	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
10/30/2007	AP	168488	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,234.60
		168488		0611006578003	101-301-920.000	6,567.23

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		168488		0609009662006 SIRENS	101-336-854.000	692.13
		168488		061007726005	202-202-778.002	16.00
		168488		0611009678008	580-580-920.000	1,778.76
		168488		061106760007	580-580-920.001	531.29
						12,820.01
10/30/2007	AP	168489	CONSUMERS ENERGY	0609036110003	219-219-920.000	29,804.43
10/30/2007	AP	168490	DE RYKE TRANSCRIPTIONS, LLC	REISSUE 165133 5/8	101-400-801.000	280.71
10/30/2007	AP	168491	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	18.44
10/30/2007	AP	168492	DOWNUNDER MUNICIPAL SERVICES	MAINTENANCE DRAINS	213-213-778.004	439.97
10/30/2007	AP	168493	DSAM	TUURI AUGUSTYN	101-301-956.000	70.00
10/30/2007	AP	168494	DTE ENERGY	457353600044	101-101-921.000	463.28
		168494		457351400074	101-301-921.000	2,410.14
		168494		460962200024	101-336-921.000	1,242.67
		168494		467353600069	101-441-921.000	730.97
		168494		457353600036	580-580-921.001	20.94
						4,868.00
10/30/2007	AP	168495	EAST JORDAN IRON WORKS	PARK MAINT SUPPLIES	101-441-740.208	138.00
		168495		PARK MAINT SUPPLIES	580-580-784.000	136.50
		168495		SUPPLIES	590-590-740.000	135.00
		168495		MAINT & REPAIR SANITARY	590-590-784.002	997.20
						1,406.70
10/30/2007	AP	168496	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
10/30/2007	AP	168497	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	690.40
		168497		MAINTENANCE HYDRANT-WATER	580-580-781.000	69.88
						760.28
10/30/2007	AP	168498	FIFTH THIRD BANK	5/3 PENSION - KGEA	101-000-245.000	8,700.75
10/30/2007	AP	168499	FIRST TELECOMMUNICATIONS COR	100488	401-401-975.000	6,972.00
		168499		100488	641-641-975.000	6,972.00
						13,944.00
10/30/2007	AP	168500	FISHBECK, THOMPSON, CARR & HUB	OTHER EXPENSES	213-213-963.000	225.00

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10/30/2007	AP	168501	FLEIS & VANDENBRINK	2398 52ND	401-401-801.000	1,750.00
10/30/2007	AP	168502	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	35.29
10/30/2007	AP	168503	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,625.77
		168503		GASOLINE EXPENSE	101-336-862.000	1,934.46
		168503		GASOLINE EXPENSE	101-371-862.000	261.34
		168503		GASOLINE EXPENSE	101-441-862.000	3,468.57
		168503		GASOLINE EXPENSE	101-691-862.000	56.40
						<hr/> 11,346.54
10/30/2007	AP	168504	GLT AWARDS & SCREENPRINTING	SUPPLIES	101-691-740.000	165.00
10/30/2007	AP	168505	GR CENTRAL IRON & STEEL	PARK MAINT SUPPLIES	101-441-740.208	117.00
		168505		AUTO SUPPLIES	101-441-861.000	120.00
						<hr/> 237.00
10/30/2007	AP	168506	GRAINGER INC	SUPPLIES	101-371-740.000	10.82
		168506		SUPPLIES	101-441-740.000	54.66
		168506		.	580-580-783.001	71.96
						<hr/> 137.44
10/30/2007	AP	168507	GRAND RAPIDS CITY TREASURER	7/1-9/30/07	202-202-778.002	13,456.39
10/30/2007	AP	168508	HARBOR HOUSE	OTHER EXPENSES	285-285-963.000	300.00
10/30/2007	AP	168509	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,912.21
10/30/2007	AP	168510	JAGERS/THOMAS	SUPPLIES	101-691-740.000	6.63
10/30/2007	AP	168511	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	337.05
10/30/2007	AP	168512	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		168512		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		168512		KGEA UNION DUES	101-000-241.000	325.00
						<hr/> 2,096.00
10/30/2007	AP	168513	KENT COUNTY TREASURER	9/2007	101-136-808.000	2,231.67
10/30/2007	AP	168514	KENT COUNTY TREASURER-DPW	JULY-AUG 07	230-230-975.001	9,214.12
10/30/2007	AP	168515	KENTWOOD PUBLIC SCHOOLS	SUPPLIES	101-691-740.000	200.00
10/30/2007	AP	168516	KENTWOOD SELF STORAGE	E PARIS MR BRATT TRUST PROP	202-202-978.000	1,447.00

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10/30/2007	AP	168517	KUSTOM SIGNALS INC	SUPPLIES	101-301-740.000	511.00
10/30/2007	AP	168518	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	264.00
10/30/2007	AP	168519	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	45.65
10/30/2007	AP	168520	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	59.76
		168520		PARK MAINT SUPPLIES	101-441-740.208	280.59
						340.35
10/30/2007	AP	168521	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	279.25
10/30/2007	AP	168522	MADAY/TIM	REISSUE 3/28/07	101-336-956.000	9.93
10/30/2007	AP	168523	MARJO CONSTRUCTION SERV INC	MAINT & REPAIR SANITARY	590-590-784.002	740.08
10/30/2007	AP	168524	MEIJER	5569540000180080	101-336-740.000	299.56
		168524		5569540000180080	101-691-740.000	178.62
						478.18
10/30/2007	AP	168525	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	62.06
10/30/2007	AP	168526	MIDSTATE SECURITY CO	9/2007	101-136-808.000	204.00
		168526		REPAIR & MAINTENANCE	101-301-934.000	536.85
						740.85
10/30/2007	AP	168527	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
10/30/2007	AP	168528	MUTUAL AUTO PARTS, INC	CROWN VIC PARTS	101-301-861.000	600.00
10/30/2007	AP	168529	MWEA	10/07-10/08	580-580-807.000	38.00
10/30/2007	AP	168530	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	52.33
		168530		DISCOUNT	101-000-687.000	(3.18)
		168530		SUPPLIES	101-441-740.000	13.89
		168530		AUTO SUPPLIES	101-441-861.000	92.74
						155.78
10/30/2007	AP	168531	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,741.68
10/30/2007	AP	168532	NICHOLS	SUPPLIES	101-101-777.000	26.21
		168532		SUPPLIES	101-441-740.000	2,025.73
						2,051.94

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10/30/2007	AP	168533	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	2,356.70
		168533		UNIFORM EXPENSE	101-336-743.000	279.00
						2,635.70
10/30/2007	AP	168534	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	597.80
10/30/2007	AP	168535	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	452-452-810.000	9,739.25
10/30/2007	AP	168536	PROFESSIONAL LAKE MANAGEMENT	OLD FARM PRK	101-441-801.000	202.00
10/30/2007	AP	168537	SAE INDUSTRIES INC	ST SIGN INSTALLATION	203-203-778.006	20.78
10/30/2007	AP	168539	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	5,713.89
10/30/2007	AP	168540	SCHINDLER ELEVATOR CORP	CONTRACTUAL SERVICES	101-101-801.000	640.45
10/30/2007	AP	168541	SCHULTZ/STEVEN D	LEGAL FEES	101-136-804.000	250.00
10/30/2007	AP	168542	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-740.000	3.00
		168542		VEHICLE EXPENSE	101-400-864.000	132.00
						135.00
10/30/2007	AP	168543	SECURALARM	REPAIR & MAINTENANCE	101-301-934.000	420.00
		168543		CAPITAL OUTLAY	401-401-975.000	210.00
						630.00
10/30/2007	AP	168544	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	29.95
		168544		OFFICE SUPPLIES	101-301-727.000	90.74
		168544		SUPPLIES	101-301-740.000	455.00
						575.69
10/30/2007	AP	168545	SOUTHKENT CABLE TV COMMISSIO	1ST QTR	101-101-808.000	43,666.05
10/30/2007	AP	168546	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	7.98
10/30/2007	AP	168547	STATE OF MICHIGAN	7/1-9/30	101-136-941.000	125.00
		168547		9/2007	101-301-864.000	569.91
						694.91
10/30/2007	AP	168548	STRONG/PATRICK	LEGAL FEES	101-136-804.000	660.00
10/30/2007	AP	168549	TAC VIEW, INC	CAMERA	101-301-975.000	2,864.00
10/30/2007	AP	168550	TARRIEN/VERONICA	RECREATION FEES	101-000-612.000	49.00

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11/08/2007	AP	168568	AD-AMERICA MARKETING GROUP	OTHER EMPLOYEE BENEFITS	101-101-725.000	67.22
		168568		SUPPLIES	101-691-740.000	125.96
						<u>193.18</u>
11/08/2007	AP	168569	ADVERTISING IN MOTION LLC	SUPPLIES	101-691-740.000	280.62
11/08/2007	AP	168570	AM-DYN-IC FLUID POWER INC	AUTO SUPPLIES	101-441-861.000	161.04
11/08/2007	AP	168571	AMERICAN WATER WORKS ASSOC	SUPPLIES	580-580-740.000	347.00
11/08/2007	AP	168572	ANZIVINO/STEVEN	CONTRACTUAL SERVICES	101-691-801.000	60.00
11/08/2007	AP	168573	AMERICAN PUBLIC WORKS ASSOC	EDUCATION & TRAINING	101-441-956.000	184.80
11/08/2007	AP	168574	ARGUS-HAZCO	SUPPLIES	101-441-740.000	68.82
11/08/2007	AP	168575	AT&T	TELEPHONE	101-101-850.000	54.88
11/08/2007	AP	168576	AT&T	TELEPHONE	101-441-850.000	19.59
		168576		TELEPHONE	101-738-850.000	353.92
						<u>373.51</u>
11/08/2007	AP	168577	BAKER/JAMES	VEHICLE MILEAGE	101-209-864.000	114.24
11/08/2007	AP	168578	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	820.00
11/08/2007	AP	168579	BLUE CARE NETWORK	PREPAID MEDICAL INSURANCE	101-000-123.716	8,951.13
11/08/2007	AP	168580	CHARLES BOEKELOO	LEGAL FEES	101-136-804.000	599.50
11/08/2007	AP	168581	MARY BREMER	SUPPLIES	101-191-740.000	75.60
11/08/2007	AP	168582	CANNONSBURG WOOD PRODUCTS IN	CONTRACTUAL SERVICES	101-441-801.000	1,350.00
11/08/2007	AP	168583	GREGG CARMER	CONTRACTUAL SERVICES	101-691-801.000	80.00
11/08/2007	AP	168584	DENNIS CASSADY	DUES & SUBSCRIPTIONS	101-371-807.000	28.00
11/08/2007	AP	168585	TOM CHASE	MAINTENANCE AGREEMENTS	101-101-941.000	(1.90)
		168585		SUPPLIES	101-201-740.000	17.47
		168585		TELEPHONE	101-201-850.000	(9.52)
		168585		VEHICLE MILEAGE	101-201-864.000	102.77
						<u>108.82</u>
11/08/2007	AP	168586	COMCAST	SUPPLIES	101-691-740.000	24.44

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11/08/2007	AP	168587	CONSUMERS ENERGY	ELECTRIC	101-336-920.000	2,581.18
		168587		ELECTRIC	101-441-920.000	2,663.06
		168587		ELECTRIC	101-691-920.000	1,170.83
		168587		ELECTRIC	101-738-920.000	1,713.06
		168587		ELECTRIC	219-219-920.000	48.82
		168587		ELECTRIC	580-580-920.000	403.00
		168587		ELECTRIC-HP	580-580-920.001	46.05
		168587		ELECTRIC	590-590-920.000	181.29
						<hr/> 8,807.29
11/08/2007	AP	168588	DSAM	EDUCATION & TRAINING		** VOIDED **
11/08/2007	AP	168589	DTE ENERGY	HEAT	101-336-921.000	356.02
		168589		HEAT	101-441-921.000	40.00
		168589		HEAT	101-691-921.000	70.31
		168589		HEAT	101-738-921.000	105.43
						<hr/> 571.76
11/08/2007	AP	168590	BILL DUDGEON	SUPPLIES	101-258-740.000	(6.00)
		168590		VEHICLE MILEAGE	101-258-864.000	89.76
						<hr/> 83.76
11/08/2007	AP	168591	DARRIN DUISTERMARS	SUPPLIES	101-691-740.000	150.00
11/08/2007	AP	168592	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	309.30
		168592		MAINT & REPAIR OTHER HP	580-580-784.001	309.30
						<hr/> 618.60
11/08/2007	AP	168593	EMERY/THOMAS	CONTRACTUAL SERVICES	101-691-801.000	90.00
11/08/2007	AP	168594	ETNA SUPPLY	SUPPLIES	101-441-740.000	64.00
		168594		CAPITAL OUTLAY	580-580-975.000	454.96
		168594		MAINT & REPAIR SANITARY	590-590-784.002	81.39
						<hr/> 600.35
11/08/2007	AP	168595	FASTENAL CO	PARK MAINT SUPPLIES	101-441-740.208	74.75
11/08/2007	AP	168596	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,403.34
		168596		GASOLINE EXPENSE	101-336-862.000	1,875.05
		168596		GASOLINE EXPENSE	101-371-862.000	396.60
		168596		GASOLINE EXPENSE	101-441-862.000	3,987.06

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		168596		GASOLINE EXPENSE	101-691-862.000	63.78
						12,725.83
11/08/2007	AP	168597	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	171.31
11/08/2007	AP	168598	GENO II/BUCKLEY	CONTRACTUAL SERVICES	101-691-801.000	80.00
11/08/2007	AP	168599	GOODYEAR/GEOFREY	CONTRACTUAL SERVICES	101-691-801.000	120.00
11/08/2007	AP	168600	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	36.40
11/08/2007	AP	168601	GRAHAM'S CDL SKILLS TESTING	EDUCATION & TRAINING	101-441-956.000	200.00
11/08/2007	AP	168602	GRAINGER INC	SUPPLIES	101-441-740.000	62.55
		168602		SUPPLIES	580-580-740.000	14.18
		168602		MAINTENANCE PUMP EQ -HP	580-580-783.001	299.95
						376.68
11/08/2007	AP	168603	HAZLETT/JOHN	VEHICLE MILEAGE	101-258-864.000	33.79
11/08/2007	AP	168604	RON HERRON	CONTRACTUAL SERVICES	101-691-801.000	220.00
11/08/2007	AP	168605	HOEKSTRA/FRITS	CONTRACTUAL SERVICES	101-691-801.000	75.00
11/08/2007	AP	168606	DAN HOLLAND	SUPPLIES	101-209-740.000	21.19
		168606		VEHICLE MILEAGE	101-209-864.000	102.24
		168606		EDUCATION & TRAINING	101-209-956.000	316.03
						439.46
11/08/2007	AP	168607	AMY HOSE	VEHICLE MILEAGE	101-691-864.000	53.76
11/08/2007	AP	168608	EVELYN HOSKINS	RECREATION FEES	101-000-612.000	100.00
11/08/2007	AP	168609	IAI	DUES & SUBSCRIPTIONS	101-301-807.000	140.00
11/08/2007	AP	168610	IKON	SUPPLIES	101-101-777.000	257.00
11/08/2007	AP	168611	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	159.58
11/08/2007	AP	168612	JAMES/GREG	CONTRACTUAL SERVICES	101-691-801.000	90.00
11/08/2007	AP	168613	JBL ENTERPRISES	SUPPLIES	101-171-740.000	93.50
		168613		SUPPLIES	101-441-740.000	62.00
						155.50

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11/08/2007	AP	168614	ANDY JOHNSON	VEHICLE MILEAGE	101-209-864.000	27.36
11/08/2007	AP	168615	KANE/CARLA A	CONFERENCE EXPENSE	101-449-865.000	56.85
11/08/2007	AP	168616	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	6,014.10
11/08/2007	AP	168617	BILL KOTCHKA	CONTRACTUAL SERVICES	101-691-801.000	200.00
11/08/2007	AP	168618	JONATHAN LACROIX	CONTRACTUAL SERVICES	101-691-801.000	140.00
11/08/2007	AP	168619	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	4,614.54
		168619		AUTO SUPPLIES	101-441-861.000	16.64
						<u>4,631.18</u>
11/08/2007	AP	168620	LC TIRE	SUPPLIES	101-301-740.000	68.25
		168620		AUTO SUPPLIES	101-441-861.000	20.50
						<u>88.75</u>
11/08/2007	AP	168621	LESCO	SPORTS FIELD SUPPLIES	101-441-740.691	96.00
11/08/2007	AP	168622	LOWES HOME IMPROVEMENT	PARK MAINT SUPPLIES	101-441-740.208	296.82
11/08/2007	AP	168623	MACPA	CONFERENCE EXPENSE	101-201-865.000	205.00
11/08/2007	AP	168624	RUSSELL MAZARKA	EDUCATION & TRAINING	101-301-956.000	18.63
11/08/2007	AP	168625	MC NETT/KEN	MAINTENANCE	590-590-778.000	146.01
11/08/2007	AP	168626	MICHAELS ARTS AND CRAFTS STO	SUPPLIES	101-691-740.000	120.00
11/08/2007	AP	168627	MICHAELS ARTS AND CRAFTS STO	SUPPLIES	101-691-740.000	30.00
11/08/2007	AP	168628	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(11.30)
		168628		SUPPLIES JC COURT	101-136-740.136	95.99
		168628		SUPPLIES JC POLICE	101-301-740.301	223.97
		168628		SUPPLIES	101-441-740.000	68.04
		168628		AUTO SUPPLIES	101-441-861.000	176.83
						<u>553.53</u>
11/08/2007	AP	168629	MICHAEL NELSON	LEGAL FEES	101-136-804.000	165.00
11/08/2007	AP	168630	NEW WORLD SYSTEMS CORP.	CAPITAL OUTLAY	401-401-975.000	3,000.00
11/08/2007	AP	168631	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	79.17

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11/08/2007	AP	168632	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	243.00
11/08/2007	AP	168633	PERALES/LORI	VEHICLE MILEAGE	101-258-864.000	48.77
11/08/2007	AP	168634	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-441-740.000	47.85
11/08/2007	AP	168635	PRECISION DATA PRODUCTS	SUPPLIES	101-258-740.000	56.69
11/08/2007	AP	168636	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	137.81
		168636		SUPPLIES JC POLICE	101-301-740.301	220.50
		168636		SUPPLIES	101-336-740.000	227.13
		168636		SUPPLIES	101-441-740.000	463.05
		168636		SUPPLIES	101-691-740.000	110.25
		168636		SUPPLIES	101-738-740.000	86.00
						1,244.74
11/08/2007	AP	168637	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	41.40
11/08/2007	AP	168638	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	122.65
11/08/2007	AP	168639	VAL ROMEO	SUPPLIES	101-691-740.000	40.19
		168639		VEHICLE MILEAGE	101-691-864.000	98.88
						139.07
11/08/2007	AP	168640	CAROL ROSS	CONTRACTUAL SERVICES	101-691-801.000	30.00
11/08/2007	AP	168641	RYAN VANDER VEEN	EDUCATION & TRAINING	101-301-956.000	30.88
11/08/2007	AP	168642	SANKOVICH/KENDRA	CONTRACTUAL SERVICES	101-691-801.000	75.00
11/08/2007	AP	168643	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	254.93
11/08/2007	AP	168644	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	181.60
		168644		OFFICE SUPPLIES	101-136-727.000	187.96
		168644		SUPPLIES	101-191-740.000	215.40
		168644		SUPPLIES	101-201-740.000	23.56
		168644		SUPPLIES	101-215-740.000	26.49
		168644		SUPPLIES	101-226-740.000	4.82
		168644		SUPPLIES	101-253-740.000	37.41
		168644		OFFICE SUPPLIES	101-301-727.000	46.88
		168644		SUPPLIES	101-371-740.000	61.25
		168644		SUPPLIES	101-400-740.000	85.86
		168644		SUPPLIES	101-441-740.000	5.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		168644		OFFICE SUPPLIES	101-449-727.000	42.64
		168644		SUPPLIES	101-691-740.000	297.12
						<hr/> 1,216.18
11/08/2007	AP	168645	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	1,201.59
		168645		PARK MAINT SUPPLIES	101-441-740.208	720.95
		168645		MAINTENANCE ROAD & STREET	202-202-778.001	480.63
						<hr/> 2,403.17
11/08/2007	AP	168646	SEAN TANNER	EDUCATION & TRAINING	101-301-956.000	30.43
11/08/2007	AP	168647	TAYLOR/TOM	SUPPLIES	101-441-740.000	9.54
11/08/2007	AP	168648	TG INDUSTRIES, INC	AUTO SUPPLIES	101-441-861.000	164.75
11/08/2007	AP	168649	TRANE COMPANY	SUPPLIES	101-441-740.000	16.84
11/08/2007	AP	168650	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	27.61
11/08/2007	AP	168651	UNION SECURITY INSURANCE CO	PREPD LONGTERM DISAB INS	101-000-123.721	6,543.61
11/08/2007	AP	168652	URENA, DAWLIN OR ROSEMARY	ACCOUNTS RECEIVABLE		** VOIDED **
11/08/2007	AP	168653	VANIN/MARK C	CONTRACTUAL SERVICES	101-691-801.000	225.00
11/08/2007	AP	168654	VERIZON WIRELESS	TELEPHONE	101-171-850.000	46.69
		168654		TELEPHONE	101-201-850.000	8.00
		168654		TELEPHONE	101-209-850.000	145.89
		168654		TELEPHONE	101-258-850.000	390.39
		168654		TELEPHONE	101-301-850.000	698.39
		168654		TELEPHONE	101-336-850.000	142.62
		168654		TELEPHONE	101-371-850.000	127.54
		168654		TELEPHONE	101-400-850.000	100.88
		168654		TELEPHONE	101-441-850.000	625.83
		168654		TELEPHONE	101-449-850.000	55.01
		168654		TELEPHONE	101-691-850.000	121.90
		168654		TELEPHONE	580-580-850.000	231.19
						<hr/> 2,694.33
11/08/2007	AP	168655	STEPHEN C WATT	LEGAL FEES	101-136-804.000	275.00
11/08/2007	AP	168656	WEINER-VATTER/JOLENE	LEGAL FEES	101-136-804.000	341.00

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11/08/2007	AP	168657	RON WOODS	SUPPLIES	101-441-740.000	10.00
		168657		TELEPHONE	101-441-850.000	(10.00)
		168657		VEHICLE MILEAGE	101-441-864.000	169.84
						<hr/> 169.84
11/08/2007	AP	168658	WYOMING CLEAN WATER/CITY OF	CONFERENCE EXPENSE	101-171-865.000	15.00
11/08/2007	AP	168659	CHARLIE ZIESEMER	VEHICLE MILEAGE	101-691-864.000	130.08
11/08/2007	AP	168660	ALLEN/MODENA	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168661	RUTH ASSELIN	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168662	GLADYS J AUSTHOF	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168663	MARY BOEREMA	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168664	BOOT/MARY EVELYN	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168665	KATHLEEN M. BRADLEY	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168666	BREMER/NANCY	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168667	HELEN BRYAN	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168668	IRIS J BUITEN	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168669	BURR/JANE RISLEY	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168670	BUSH/RUTH	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168671	NANCY CLANCY	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168672	CHARLENE J EZINGA	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168673	FARR ANITA L	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168674	JOYCE ELAINE FLANAGAN	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168675	GRAHAM/KAREN L	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168676	CHARLOTTE HEYBOER	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168677	HELEN E HUTT	CONTRACTUAL SERVICES	101-191-801.000	160.00

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11/08/2007	AP	168678	JAKUPCIK/GREGORY	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168679	ROBERT C. JONES	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168680	EDWARD R KAMINSKI	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168681	LINDA A. KLAASSEN	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168682	KOSTER/LINDA	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168683	BARBARA J LEY	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168684	ANN MEYERS	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168685	CHERRY A NASH	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168686	JIMMIE NUSCA	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168687	THERESE PARTRIDGE	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168688	RALSTON/KRISTINA L	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168689	JUDITH A. RALSTON	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168690	JOYCE E. SCHRAM	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168691	MARY ANN SCHULTZE	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168692	MARJORIE SIMON	CONTRACTUAL SERVICES	101-191-801.000	25.00
11/08/2007	AP	168693	WEAVER/JANET	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168694	WEILAND/LINDA LORRAINE	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168695	LORRAINE M. WEILAND	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/08/2007	AP	168696	DOUGLAS L. WIDMAYER	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168697	WISE/CLARENCE	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168698	MARY JEAN WOLF	CONTRACTUAL SERVICES	101-191-801.000	115.00
11/08/2007	AP	168699	KIMBERLY ZWYGHUIZEN	CONTRACTUAL SERVICES	101-191-801.000	160.00
11/09/2007	AP	168565	COUNTY LINE NURSERIES &	44TH ST PH 2 PMT 5	202-202-978.000	9,238.99

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11/14/2007	AP	168700	52ND STREET AUTOWASH	10/2007	101-301-861.000	100.00
11/14/2007	AP	168701	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	346.00
11/14/2007	AP	168702	ACE HARDWARE/BRADLEY'S	CASH DISCOUNTS	101-000-687.000	(1.98)
		168702		OTHER REVENUE	101-000-695.000	1.69
		168702		SUPPLIES	101-336-740.000	8.68
		168702		AUTO SUPPLIES	101-336-861.000	6.99
		168702		PARK MAINT SUPPLIES	101-441-740.208	70.64
		168702		MAINT LIFT STATION	590-590-781.001	11.16
						<hr/> 97.18
11/14/2007	AP	168703	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	68.62
11/14/2007	AP	168704	ADELINE LEIGH CATERING	SUPPLIES	101-191-740.000	218.00
11/14/2007	AP	168705	ING LIFE INSURANCE	PE 11/9/2007	101-000-235.000	10,912.21
11/14/2007	AP	168706	ROBERT ALBRECHT	LEGAL FEES	101-136-804.000	220.00
11/14/2007	AP	168707	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	287.50
11/14/2007	AP	168708	ALEX DELVECCHIO ENTERPRISES	10 PLAQUES MICHCON DON	208-208-975.000	1,081.98
11/14/2007	AP	168709	ASD, INC	CIVIL DEFENSE	101-336-854.000	2,550.00
11/14/2007	AP	168710	ASSOCIATED AIR PRODUCTS	SUPPLIES	101-336-740.000	416.00
11/14/2007	AP	168711	AT&T	TELEPHONE61653221733058	101-691-850.000	18.40
11/14/2007	AP	168712	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	427.45
11/14/2007	AP	168713	BATTERIES PLUS	AUTO SUPPLIES	101-301-861.000	45.68
11/14/2007	AP	168714	BELDEN BRICK & SUPPLY	SUPPLIES	101-336-740.000	121.59
11/14/2007	AP	168715	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
11/14/2007	AP	168716	BERT BOEREMA	VEHICLE MILEAGE	101-191-864.000	33.12
11/14/2007	AP	168717	BS & A SOFTWARE	TRAINING FOR 4	101-400-865.000	780.00
11/14/2007	AP	168718	BYRON BANK	PE 11/9/07	101-000-229.000	1,277.27
11/14/2007	AP	168719	CAROLE'S CATERING	SUPPLIES	101-691-740.000	1,448.00

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11/14/2007	AP	168739	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
11/14/2007	AP	168740	ELKHART BRASS MFG CO	AUTO SUPPLIES	101-336-861.000	100.94
11/14/2007	AP	168741	JACK EMELANDER	EDUCATION & TRAINING	101-301-956.000	114.85
11/14/2007	AP	168742	ETNA SUPPLY	SUPPLIES	101-441-740.000	47.00
11/14/2007	AP	168743	FD LAKE	SUPPLIES	101-441-740.000	47.83
11/14/2007	AP	168744	FIFTH THIRD BANK	PE 11/9/2007	101-000-245.000	7,924.32
11/14/2007	AP	168745	FOREST HILLS PUBLIC SCHOOLS	DUE TO SCHOOLS2007 S TAX	703-000-225.000	4,225.10
		168745		DUE TO CITY	703-000-226.000	84.16
						4,309.26
11/14/2007	AP	168746	GLT AWARDS & SCREENPRINTING	SUPPLIES	101-691-740.000	98.00
11/14/2007	AP	168747	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	99.88
11/14/2007	AP	168748	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	47.62
11/14/2007	AP	168749	GORNEY/JOHN	SUPPLIES	101-441-740.000	16.00
		168749		TELEPHONE	101-441-850.000	15.89
						31.89
11/14/2007	AP	168750	GRAINGER INC	MAINTENANCE PUMP EQ -HP	580-580-783.001	112.13
11/14/2007	AP	168751	GRAND RAPIDS COMMUNITY COLLE	2007 S TAX	703-000-222.000	10,940.45
		168751		INTEREST	703-000-226.000	216.31
						11,156.76
11/14/2007	AP	168752	HASLER INC	8/1-10/31/07	101-101-728.000	60.00
11/14/2007	AP	168753	DAVID HELM	VEHICLE MILEAGE	101-301-864.000	17.28
11/14/2007	AP	168754	HOLWERDA-SNOAP SPORTING GOOD	SUPPLIES	101-691-740.000	67.50
11/14/2007	AP	168755	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	13.59
11/14/2007	AP	168756	IAFC MEMBERSHIP	LOOMAN 73542	101-336-807.000	210.00
11/14/2007	AP	168757	INTERNATIONAL CODE COUNCIL	5078697	101-336-807.000	100.00
11/14/2007	AP	168758	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	203-203-778.001	1,300.00

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11/14/2007	AP	168759	INTERPHASE	OFFICE SUPPLIES	101-441-727.000	399.82
11/14/2007	AP	168760	INTERURBAN TRANSIT PARTNERSH	S 2007 TAX	703-000-222.000	5,817.72
		168760		INTEREST	703-000-226.000	114.96
						5,932.68
11/14/2007	AP	168761	ISERV CO/THE	TELEPHONE	101-101-850.000	949.95
11/14/2007	AP	168762	JJ KELLER & ASSOCIATES INC	EDUCATION & TRAINING	101-336-956.000	27.11
11/14/2007	AP	168763	ANDY JOHNSON	OTHER EMPLOYEE BENEFITS	101-101-725.000	54.89
11/14/2007	AP	168764	JOHNSTONE SUPPLY	SUPPLIES JC COURT	101-136-740.136	215.83
		168764		POLICE INVESTIGATION	101-301-741.000	503.61
		168764		SUPPLIES	101-336-740.000	16.62
		168764		SUPPLIES	101-441-740.000	141.52
						877.58
11/14/2007	AP	168765	JUDICIAL MANAGEMENT SYSTEMS	CONTRACTUAL SERVICES	101-136-801.000	150.00
11/14/2007	AP	168766	K & H CONCRETE CUTTING	MAINT & REPAIR OTHER HP	580-580-784.001	150.00
11/14/2007	AP	168767	DAN KASUNIC	VEHICLE MILEAGE	101-191-864.000	100.32
11/14/2007	AP	168768	KELLOGGSVILLE PUBLIC SCHOOLS	2007 S TAX	703-000-225.000	3,200.33
		168768		INTEREST	703-000-226.000	63.92
						3,264.25
11/14/2007	AP	168769	KENOWA MUN FED CREDIT UNION	UNION DUES WHD -POLICE	101-000-238.000	231.00
		168769		UNION DUES WHD FIRE	101-000-240.000	1,540.00
		168769		UNION DUES WHD KGEA	101-000-241.000	325.00
						2,096.00
11/14/2007	AP	168770	KENT COMMUNICATIONS INC.	CONTRACTUAL SERVICES	101-101-801.000	63.00
11/14/2007	AP	168771	KENT COMMUNICATIONS INC.	SUPPLIES	101-691-740.000	580.32
11/14/2007	AP	168772	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	64.00
11/14/2007	AP	168773	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,354.03
11/14/2007	AP	168774	KENT COUNTY TREASURER	2007 S TAX	703-000-222.000	26,212.71
		168774		INTEREST	703-000-226.000	518.18

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						26,730.89
11/14/2007	AP	168775	KENT COUNTY TREASURER	DUE TO CITY	703-000-226.000	36,744.47
		168775		DUE TO SET	703-000-228.000	726.38
						37,470.85
11/14/2007	AP	168776	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	1,874.13
11/14/2007	AP	168777	KENT COUNTY TREASURER	DUE TO COUNTY	703-000-222.000	460.50
11/14/2007	AP	168778	KENT COUNTY TREASURER	DUE TO SCHOOLS	703-000-225.000	1,842.00
11/14/2007	AP	168779	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	75.48
		168779		CONTRACTUAL SERVICES	101-441-801.000	99.63
						175.11
11/14/2007	AP	168780	KENT INTERMEDIATE SCHOOL DIS	DUE TO COUNTY	703-000-222.000	28,723.54
		168780		DUE TO CITY	703-000-226.000	567.84
						29,291.38
11/14/2007	AP	168781	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		168781		SUPPLIES-RECORD RETENTION	101-201-740.001	20.21
		168781		SUPPLIES-RECORD RETENTION	101-301-740.001	195.79
		168781		SUPPLIES-RECORD RETENTION	101-371-740.001	31.02
		168781		SUPPLIES-RECORD RETENTION	101-400-740.001	13.50
		168781		SUPPLIES-RECORD RETENTION	101-449-740.001	28.35
		168781		SUPPLIES	285-285-740.000	3.01
						321.88
11/14/2007	AP	168782	KENTWOOD PUBLIC SCHOOLS	DUE TO SCHOOLS	703-000-225.000	46,888.60
		168782		DUE TO CITY	703-000-226.000	932.88
						47,821.48
11/14/2007	AP	168783	KENTWOOD RENTAL INC	SUPPLIES	101-336-740.000	75.00
11/14/2007	AP	168784	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	427.12
		168784		AUTO SUPPLIES	101-336-861.000	1,310.52
						1,737.64
11/14/2007	AP	168785	LASER'S RESOURCE INC	SUPPLIES	101-101-777.000	89.95
		168785		SUPPLIES	101-336-740.000	113.99
						203.94

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11/14/2007	AP	168786	LE MAITRE SPECIAL EFFECTS, I	REPAIR	101-336-934.000	104.40
11/14/2007	AP	168787	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	35.94
		168787		SUPPLIES	101-441-740.000	22.95
						<u>58.89</u>
11/14/2007	AP	168788	LTAP MTU	SUPPLIES	101-441-740.000	135.00
11/14/2007	AP	168789	MAMC	DUES & SUBSCRIPTIONS	101-215-807.000	60.00
11/14/2007	AP	168790	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	617.50
		168790		REPAIR	101-336-934.000	1,262.00
						<u>1,879.50</u>
11/14/2007	AP	168791	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	290.64
11/14/2007	AP	168792	MICHIGAN CAT	AUTO SUPPLIES	101-336-861.000	11.37
11/14/2007	AP	168793	MICHIGAN MUNICIPAL LEAGUE	PREPAID MEDICAL INSURANCE	101-000-123.716	8,320.52
		168793		12/2007	101-000-211.000	3,339.54
						<u>11,660.06</u>
11/14/2007	AP	168794	MINER SUPPLY CO	SUPPLIES JC COURT	101-136-740.136	17.73
		168794		SUPPLIES JC POLICE	101-301-740.301	41.37
		168794		SUPPLIES	101-738-740.000	59.10
						<u>118.20</u>
11/14/2007	AP	168795	MISDU	PE 11/9/2007	101-000-231.000	3,857.77
11/14/2007	AP	168796	MOORE & BRUGGINK	DISC,PWD PK,PNHILL	203-203-810.000	3,321.71
11/14/2007	AP	168797	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	185.19
		168797		CASH DISCOUNTS	101-000-687.000	(22.87)
		168797		AUTO SUPPLIES	101-301-861.000	903.30
		168797		SUPPLIES	101-336-740.000	4.08
		168797		AUTO SUPPLIES	101-336-861.000	51.01
						<u>1,120.71</u>
11/14/2007	AP	168798	NATIONAL LADDER & SCAFFOLD C	PARK MAINT SUPPLIES	101-441-740.208	131.10
11/14/2007	AP	168799	NATIONWIDE RETIREMENT	DEFERRED COMP WHD	101-000-235.000	10,741.68
11/14/2007	AP	168800	NAVETTA/MICHAEL	OTHER EMPLOYEE BENEFITS	101-101-725.000	92.08

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11/14/2007	AP	168801	NCS PEARSON	SUPPLIES	101-301-740.000	146.00
11/14/2007	AP	168802	NICHOLS	SUPPLIES	101-101-777.000	174.52
		168802		SUPPLIES	101-441-740.000	55.49
		168802		R & M SUPPLIES	101-691-776.000	232.15
		168802		SUPPLIES	101-738-740.000	274.31
						<hr/> 736.47
11/14/2007	AP	168803	NORMAN CAMERA	REPAIR	101-336-934.000	25.00
11/14/2007	AP	168804	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	69.50
		168804		UNIFORM EXPENSE	101-335-743.000	67.50
		168804		UNIFORM EXPENSE	101-336-743.000	841.50
						<hr/> 978.50
11/14/2007	AP	168805	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	472.22
11/14/2007	AP	168806	RICHARD PASKE	VEHICLE MILEAGE	101-191-864.000	39.48
11/14/2007	AP	168807	LORI PERALES	SUPPLIES	101-258-740.000	52.98
11/14/2007	AP	168808	CINDY STEVENS PETTY CASH	PETTY CASH POLICE	101-301-740.000	121.01
11/14/2007	AP	168809	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	403.69
11/14/2007	AP	168810	TERRY PRATT PETTY CASH	PETTY CASH GARAGE	101-301-861.000	35.98
		168810		SUPPLIES	101-441-740.000	30.40
		168810		AUTO SUPPLIES	101-441-861.000	97.48
		168810		SUPPLIES	101-691-740.000	21.20
		168810		SUPPLIES	580-580-740.000	14.00
						<hr/> 199.06
11/14/2007	AP	168811	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	496.99
11/14/2007	AP	168812	PLUMBER'S PORTABLE TOILETS	CONTRACTUAL SERVICES	101-441-801.000	52.50
11/14/2007	AP	168813	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	300.28
11/14/2007	AP	168814	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	75.00
11/14/2007	AP	168815	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	99.20
11/14/2007	AP	168816	REPORTERS PAPER & MFG CO	OFFICE SUPPLIES	101-136-727.000	41.99

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						610.00
11/14/2007	AP	168832	STATE OF MICHIGAN	WSSN 03620 KENTWOOD	580-580-963.000	8,523.58
11/14/2007	AP	168833	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	20.86
11/14/2007	AP	168834	STEPHANIE'S UNLIMITED CREATI	-TAX	101-691-740.000	23.50
11/14/2007	AP	168835	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	7.50
11/14/2007	AP	168836	TELE-RAD INC	AUTO SUPPLIES	101-336-861.000	19.50
11/14/2007	AP	168837	TERMINAL SUPPLY	AUTO SUPPLIES	101-336-861.000	345.19
11/14/2007	AP	168838	JOSEPH F TEVLIN	LEGAL FEES	101-136-804.000	587.33
11/14/2007	AP	168839	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	404.85
		168839		AUTO SUPPLIES	101-336-861.000	163.50
						<u>568.35</u>
11/14/2007	AP	168840	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	371.25
11/14/2007	AP	168841	TRANE COMPANY	SUPPLIES	101-336-740.000	35.38
11/14/2007	AP	168842	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING	101-000-236.000	202.33
11/14/2007	AP	168843	UPS STORE #3718	POSTAGE	101-101-728.000	82.22
11/14/2007	AP	168844	VALLEY CITY LINEN	AUTO SUPPLIES	101-336-861.000	200.00
11/14/2007	AP	168845	KEITH VAN BEEK	SUPPLIES	101-171-740.000	10.00
		168845		TELEPHONE	101-171-850.000	(7.00)
		168845		VEHICLE MILEAGE	101-171-864.000	58.20
						<u>61.20</u>
11/14/2007	AP	168846	WALKER POLICE DEPARTMENT	EDUCATION & TRAINING		** VOIDED **
11/14/2007	AP	168847	WASTE TRENDS	OTHER REVENUE-INSPECTIONS	101-000-695.371	175.00
11/14/2007	AP	168848	WEST MICHIGAN DELIVERY SERVI	10/2007	101-101-801.000	142.75
11/14/2007	AP	168849	WMLGMA	SUPPLIES	101-171-740.000	18.25
11/14/2007	AP	168850	CITY OF WYOMING	AUG-SEPT 07	203-203-778.002	659.00

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11/21/2007	AP	168851	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.17)
		168851		SUPPLIES	101-301-740.000	44.73
		168851		SUPPLIES	101-441-740.000	8.65
						53.21
11/21/2007	AP	168852	ACRAGRAPHICS	616R2100097868		** VOIDED **
		168852		SUPPLIES		** VOIDED **
		168852		UNIFORM EXPENSE		** VOIDED **
		168852		61653180741010		** VOIDED **
		168852		OFFICE SUPPLIES		** VOIDED **
		168852		906R0105637392		** VOIDED **
11/21/2007	AP	168853	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	38.28
11/21/2007	AP	168854	AHPERD	C ZIESEMER	101-691-807.000	150.00
11/21/2007	AP	168855	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	197.75
11/21/2007	AP	168856	AT&T LONG DISTANCE	TELEPHONE	101-101-850.000	169.20
11/21/2007	AP	168857	BATTERIES PLUS	SUPPLIES	101-301-740.000	15.16
11/21/2007	AP	168858	BILL POSTEMA	DUE TO CUSTOMER	580-000-202.001	6.01
		168858		DUE TO CUSTOMER	590-000-202.001	7.42
						13.43
11/21/2007	AP	168859	CANDLEWOOD SUITES	EDUCATION & TRAINING	101-301-956.000	54.00
		168859		EDUC & TRAINING ST POLICE	101-301-957.000	390.00
						444.00
11/21/2007	AP	168860	CASCADE CEMENT CONTRACTING I	MAINT & REPAIR OTHER	580-580-784.000	520.00
11/21/2007	AP	168861	THE CASPER CORPORATION	SUPPLIES	101-136-740.000	1,716.00
11/21/2007	AP	168862	THE CENTER FOR POLICE LEADER	DECKER, LEONARD	101-301-957.000	800.00
11/21/2007	AP	168863	CINTAS CORPORATION #301	UNIFORM EXPENSE	101-301-743.000	282.51
11/21/2007	AP	168864	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	331.10
11/21/2007	AP	168865	CITY SERVICES	CONTRACTUAL SERVICES	580-580-801.000	2,546.60

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11/21/2007	AP	168866	COMCAST	SUPPLIES	101-336-740.000	40.55
		168866		SUPPLIES	101-441-740.000	28.66
						<u>69.21</u>
11/21/2007	AP	168867	COMMUNICATION BROKERS INC	CONTRACTUAL SERVICES	101-101-801.000	625.00
11/21/2007	AP	168868	CORRPRO WATERWORKS	MAINT & REPAIR OTHER HP	580-580-784.001	2,200.00
11/21/2007	AP	168869	HARMON & SHIRLEY DIEMER	CLAIMS	590-590-964.000	405.00
11/21/2007	AP	168870	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	80.13
11/21/2007	AP	168871	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	11.32
		168871		MAINT & REPAIR OTHER	580-580-784.000	490.60
						<u>501.92</u>
11/21/2007	AP	168872	THOMAS EMERY	REC PAY	101-691-801.000	60.00
11/21/2007	AP	168873	ETNA SUPPLY	SUPPLIES	580-580-740.000	258.72
11/21/2007	AP	168874	GEOFREY GOODYEAR	REC PAY	101-691-801.000	60.00
11/21/2007	AP	168875	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	258.62
11/21/2007	AP	168876	GRACE	EDUCATION & TRAINING	101-301-956.000	200.00
11/21/2007	AP	168877	GRAND RAPIDS CITY TREASURER	10/2007	101-101-963.000	110.00
11/21/2007	AP	168878	GRAND RAPIDS COMMUNITY COLLE	2007 S TAX	703-000-222.000	1,327.86
		168878		INTEREST	703-000-226.000	561.56
						<u>1,889.42</u>
11/21/2007	AP	168879	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	122.40
11/21/2007	AP	168880	HANCOCK CHIMNEY SERVICES	ACCOUNTS RECEIVABLE	580-000-040.000	25.00
11/21/2007	AP	168881	HOME ACRES BUILDING SUPPLY C	SUPPLIES	590-590-740.000	45.00
11/21/2007	AP	168882	INTERURBAN TRANSIT PARTNERSH	TAX	703-000-222.000	597.99
		168882		INTEREST	703-000-226.000	246.66
						<u>844.65</u>
11/21/2007	AP	168883	GREG JAMES	REC PAY	101-691-801.000	90.00

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11/21/2007	AP	168884	JKB CONSTRUCTION INC	STNBK PK	208-208-975.000	144,317.63
11/21/2007	AP	168885	KALLCENTS	SUPPLIES	101-301-740.000	20.81
11/21/2007	AP	168886	KANTOLA PRODUCTIONS	EDUCATION & TRAINING	101-226-956.000	208.50
11/21/2007	AP	168887	DAN KASUNIC	VEHICLE MILEAGE	101-215-864.000	86.40
11/21/2007	AP	168888	KELLOGGSVILLE PUBLIC SCHOOLS	CROSSING GUARDS	101-301-952.000	1,102.42
11/21/2007	AP	168889	KENT COMMUNICATIONS INC	PRINTING & PUBLISHING	101-253-900.000	6,120.00
11/21/2007	AP	168890	KENT COUNTY TREASURER	DUE TO CITY	703-000-226.000	1,612.39
		168890		DUE TO SET 01-06 DELQ	703-000-228.000	3,866.71
						5,479.10
11/21/2007	AP	168891	KENT COUNTY TREASURER	DUE TO COUNTY	703-000-222.000	3,941.99
		168891		DUE TO CITY	703-000-226.000	1,504.94
						5,446.93
11/21/2007	AP	168892	KENT COUNTY TREASURER	10/2007	101-136-808.000	9,038.26
11/21/2007	AP	168893	KENT DISTRICT LIBRARY	DUE TO COUNTY	703-000-222.000	690.67
		168893		DUE TO CITY	703-000-226.000	246.73
						937.40
11/21/2007	AP	168894	KENT INTERMEDIATE SCHOOL DIS	DUE TO COUNTY	703-000-222.000	2,973.71
		168894		DUE TO CITY	703-000-226.000	1,226.97
						4,200.68
11/21/2007	AP	168895	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	40.50
		168895		10/2007	101-336-743.000	1,295.15
						1,335.65
11/21/2007	AP	168896	KENTWOOD PUBLIC SCHOOLS	DUE TO SCHOOLS	703-000-225.000	20,970.83
		168896		DUE TO CITY	703-000-226.000	7,001.87
						27,972.70
11/21/2007	AP	168897	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	266.16
11/21/2007	AP	168898	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	507.03
11/21/2007	AP	168899	LEXIS NEXIS	SUPPLIES	101-136-740.000	68.00

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11/21/2007	AP	168900	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	792.46
11/21/2007	AP	168901	MI ASSOC OF CHIEFS OF POLICE	MATTICE,YERRICK 2/6/2008	101-301-865.000	470.00
11/21/2007	AP	168902	MICHAELS ARTS AND CRAFTS STO	CONTRACTUAL SERVICES	101-691-801.000	39.00
11/21/2007	AP	168903	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	176.00
11/21/2007	AP	168904	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(9.82)
		168904		AUTO SUPPLIES	101-441-861.000	490.90
						<u>481.08</u>
11/21/2007	AP	168905	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	857.88
11/21/2007	AP	168906	NICHOLS	SUPPLIES	101-691-740.000	95.78
11/21/2007	AP	168907	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	206.00
11/21/2007	AP	168908	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	164.53
11/21/2007	AP	168909	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	1,163.10
11/21/2007	AP	168910	PENSKE TRUCK LEASING	VEHICLE MILEAGE	101-191-864.000	217.01
11/21/2007	AP	168911	PEPIC, NURFET	DUE TO CUSTOMER	580-000-202.001	38.90
		168911		DUE TO CUSTOMER	590-000-202.001	1.02
						<u>39.92</u>
11/21/2007	AP	168912	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	339.37
11/21/2007	AP	168913	QUALITY INN INTERNATIONAL	CONFERENCE EXPENSE		** VOIDED **
11/21/2007	AP	168914	REDWOOD BIOTECH	SUPPLIES	101-136-740.000	610.00
11/21/2007	AP	168915	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	51.60
11/21/2007	AP	168916	CAROL ROSS	REC PAY	101-691-801.000	60.00
11/21/2007	AP	168917	RSC EQUIPMENT RENTAL	-7.08 TAX EXEMPT COMPRESSOR	580-580-745.000	118.00
11/21/2007	AP	168918	SAE INDUSTRIES INC	MAINTENANCE HYDRANT-WATER	580-580-781.000	45.20
11/21/2007	AP	168919	JAMES SIVER	LEGAL FEES	101-136-804.000	330.00
11/21/2007	AP	168920	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	446.40

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		168920		OFFICE SUPPLIES	101-441-727.000	118.95
						<u>565.35</u>
11/21/2007	AP	168921	SOUTHWOOD LLC	DUE TO CUSTOMER	580-000-202.001	20.09
11/21/2007	AP	168922	SOUTHWOOD LLC	DUE TO CUSTOMER	580-000-202.001	19.60
		168922		DUE TO CUSTOMER	590-000-202.001	17.37
						<u>36.97</u>
11/21/2007	AP	168923	SOUTHWOOD LLC	DUE TO CUSTOMER	590-000-202.001	24.31
11/21/2007	AP	168924	STATE OF MICHIGAN	10/2007	101-000-630.000	2,610.25
11/21/2007	AP	168925	TERRY STEENHAGEN	LUNCH	590-590-740.000	34.94
11/21/2007	AP	168926	FLORENCE STIVERS	SUPPLIES	101-691-740.000	61.08
11/21/2007	AP	168927	SUPERIOR ASPHALT INC	REMOVED & REPLACED ASPHALT	101-000-040.000	13,950.00
11/21/2007	AP	168928	CARL TAYLOR	LEGAL FEES	101-136-804.000	434.50
11/21/2007	AP	168929	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		168929		SUPPLIES JC POLICE	101-301-740.301	44.10
		168929		REPAIR	101-336-934.000	121.00
						<u>184.00</u>
11/21/2007	AP	168930	VOLUNTEER MANAGEMENT ASSOC	MONTGOMERY	101-301-807.000	35.00
11/21/2007	AP	168931	STEPHEN C WATT	LEGAL FEES	101-136-804.000	412.50
11/21/2007	AP	168932	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	4.00
11/21/2007	AP	168933	WIELAND INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	45.03
11/21/2007	AP	168934	WILD BOAR HARLEY-DAVIDSON	-4.60 TAX EXEMPT	101-301-861.000	76.65
11/21/2007	AP	168935	KENT COUNTY REGISTER OF DEED	EAST PARIS	202-202-978.000	100.20
11/28/2007	AP	168936	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.29)
		168936		SUPPLIES	101-336-740.000	75.01
		168936		AUTO SUPPLIES	101-336-861.000	10.28
		168936		SUPPLIES	101-441-740.000	95.96
		168936		AUTO SUPPLIES	101-441-861.000	31.50
		168936		SUPPLIES	101-738-740.000	1.62

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						210.08
11/28/2007	AP	168937	ACRAGRAPHICS	SUPPLIES	101-301-740.000	107.00
		168937		SUPPLIES	101-371-740.000	207.00
		168937		WATER BILLS	580-580-727.000	2,713.00
						3,027.00
11/28/2007	AP	168938	ADVANCED PUBLIC SAFETY INC	ELEC. TRF. CIT. SYSTEM	401-401-975.000	23,877.67
11/28/2007	AP	168939	AERIAL HYDRAULIC REPAIR, INC	AUTO SUPPLIES	101-441-861.000	1,940.24
11/28/2007	AP	168940	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	288.06
11/28/2007	AP	168941	AMERICAN WATER WORKS ASSOC	DUES & SUBSCRIPTIONS	580-580-807.000	62.00
11/28/2007	AP	168942	AT&T	616 R21 0009 7868	101-101-850.000	2,915.16
		168942		616 531 8074 1010	101-691-850.000	59.50
		168942		906 R01 0563 7392	590-590-850.000	238.71
						3,213.37
11/28/2007	AP	168943	BATTERIES PLUS	SUPPLIES	101-301-740.000	23.98
		168943		PERMITS	203-000-476.000	35.98
						59.96
11/28/2007	AP	168944	BELDEN BRICK & SUPPLY	SUPPLIES	101-336-740.000	484.98
11/28/2007	AP	168945	BERBEE INFORMATION NETWORKS	CAPITAL OUTLAY-NETWORK	401-401-975.010	1,797.02
11/28/2007	AP	168946	BLUE CARE NETWORK	12/2007	101-000-123.716	7,128.38
11/28/2007	AP	168947	CHARLES BOEKELOO	LEGAL FEES	101-136-804.000	319.00
11/28/2007	AP	168948	LINDA BOOT	RECREATION FEES	101-000-612.000	45.00
11/28/2007	AP	168949	BYRON BANK	PE 11/23/2007	101-000-229.000	1,239.27
11/28/2007	AP	168950	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED10/2007	590-590-961.000	9,097.48
11/28/2007	AP	168951	CARBIDE SPECIALTIES	AUTO SUPPLIES	101-336-861.000	10.70
11/28/2007	AP	168952	CDW GOVERNMENT INC	CAPITAL-WORKSTATION REPLC	401-401-975.014	726.31
11/28/2007	AP	168953	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	185.00

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11/28/2007	AP	168954	CINTAS-FIRST AID	SUPPLIES	101-136-740.000	257.01
11/28/2007	AP	168955	CLEVELAND CAVALIERS	TRNY FEES	101-691-740.000	100.00
11/28/2007	AP	168956	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	115.40
11/28/2007	AP	168957	CONSECO HEALTH INSURANCE CO	PE 11/23/2007	101-000-229.000	73.87
11/28/2007	AP	168958	CONSUMERS ENERGY	0609009662006	101-336-854.000	397.13
		168958		060964389500	101-336-920.000	875.25
		168958		0609501720005	101-441-920.000	93.40
		168958		0609036620019	219-219-920.000	2,945.72
						4,311.50
11/28/2007	AP	168959	CONSUMERS ENERGY	0609036110003	219-219-920.000	29,539.82
11/28/2007	AP	168960	CONSUMERS ENERGY COMPANY	CAPITL OUTLAY-SEWER LINES		** VOIDED **
11/28/2007	AP	168961	COYE'S CANVAS AND AWNINGS	SUPPLIES	101-336-740.000	210.00
11/28/2007	AP	168962	CSX TRANSPORTATION	MAINTENACE TRAFFIC	202-202-778.002	760.00
11/28/2007	AP	168963	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	195.00
11/28/2007	AP	168964	DELUXE BUSINESS CHECKS	SUPPLIES	101-136-740.000	55.65
11/28/2007	AP	168965	TOM DEYOUNG'S ENGINE & MOWER	AUTO SUPPLIES	101-441-861.000	15.38
11/28/2007	AP	168966	DTE ENERGY	460962200024	101-336-921.000	878.10
11/28/2007	AP	168967	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	112.37
11/28/2007	AP	168968	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER HP	580-580-784.001	338.00
11/28/2007	AP	168969	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	540.94
11/28/2007	AP	168970	ENGINEERING SUPPLY & IMAGING	SUPPLIES	101-449-740.000	61.72
11/28/2007	AP	168971	ETNA SUPPLY	MAINTENANCE DRAINS	213-213-778.004	930.60
11/28/2007	AP	168972	FHC	REPAIR	101-336-934.000	333.00
11/28/2007	AP	168973	FIFTH THIRD BANK	PE 11/23/2007	101-000-245.000	5,496.70
11/28/2007	AP	168974	FIRE PROS INC	REPAIR	101-336-934.000	95.00

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11/28/2007	AP	168975	FIRST AMERICAN TITLE INS CO	4420 28TH ST	202-202-810.000	260.00
11/28/2007	AP	168976	FIRST TELECOMMUNICATIONS COR	INSTALLATION	401-401-975.000	996.00
		168976		EQUIPMENT	641-641-975.000	996.00
						1,992.00
11/28/2007	AP	168977	FISHBECK, THOMPSON, CARR & HUB	MAINTENANCE DRAINS	213-213-778.004	495.00
11/28/2007	AP	168978	FITNESS THINGS GRAND RAPIDS	RECUMBENT CROSS-TRAINER	101-691-975.000	3,686.14
11/28/2007	AP	168979	FOREST HILLS PUBLIC SCHOOLS	2007S TAX	703-000-225.000	851.25
		168979		2007S TAX	703-000-226.000	20.98
						872.23
11/28/2007	AP	168980	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	6,495.08
		168980		7076	101-336-862.000	1,953.80
		168980		7078	101-371-862.000	352.49
		168980		7077	101-441-862.000	2,749.84
		168980		7080	101-691-862.000	33.27
						11,584.48
11/28/2007	AP	168981	GODWIN HARDWARE & PLUMBING	SUPPLIES		** VOIDED **
11/28/2007	AP	168982	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	39.24
11/28/2007	AP	168983	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	51.62
11/28/2007	AP	168984	GRAND RAPIDS COMMUNITY COLLE	2007 S TAX	703-000-222.000	6,164.02
		168984		2007 S TAX	703-000-226.000	175.89
						6,339.91
11/28/2007	AP	168985	GRAND RAPIDS FIRE DEPT	MADAY 12/11-12/14	101-336-956.000	290.00
11/28/2007	AP	168986	GRAND VALLEY HEALTH PLAN	312B01C	101-000-123.716	4,947.28
11/28/2007	AP	168987	HASTINGS AIR-ENERGY CONTROL	SUPPLIES	101-336-740.000	154.24
11/28/2007	AP	168988	HELP ANIMALS, INC	SUPPLIES	101-336-740.000	185.00
11/28/2007	AP	168989	HICKORY FARMS, INC	HOUSING INSPECTION FEES	101-000-475.000	175.00
11/28/2007	AP	168990	HTCIA	2008 RENEWAL	101-301-807.000	50.00

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
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11/28/2007	AP	168991	HYDRO-CHEM SYSTEMS	SUPPLIES	101-441-740.000	128.90
11/28/2007	AP	168992	IACIS	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
11/28/2007	AP	168993	IKON	SUPPLIES	101-101-777.000	514.00
11/28/2007	AP	168994	ING LIFE INSURANCE	PE 11/23/2007	101-000-235.000	11,476.74
11/28/2007	AP	168995	INTERURBAN TRANSIT PARTNERSH	S 2007 TAX	703-000-222.000	3,277.75
		168995		2007 S TAX	703-000-226.000	93.51
						3,371.26
11/28/2007	AP	168996	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES	101-258-801.000	592.90
11/28/2007	AP	168997	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	291.05
11/28/2007	AP	168998	KELLOGGSVILLE PUBLIC SCHOOLS	2007-08 DELQ TAX		** VOIDED **
		168998		2007-08 DELQ TAX		** VOIDED **
11/28/2007	AP	168999	KENOWA MUN FED CREDIT UNION	PE 11/23/2007	101-000-238.000	231.00
		168999		PE 11/23/2007	101-000-240.000	1,540.00
		168999		PE 11/23/2007	101-000-241.000	325.00
						2,096.00
11/28/2007	AP	169000	KENT COUNTY E.M.S.	10/1-12/31/07	101-336-807.000	248.75
11/28/2007	AP	169001	KENT COUNTY HEALTH DEPT	FOOD LIC BKFST SANTA	101-691-740.000	30.00
11/28/2007	AP	169002	KENT COUNTY TREASURER	2007 S TAX	703-000-222.000	14,768.88
		169002		2007 S TAX	703-000-226.000	421.44
						15,190.32
11/28/2007	AP	169003	KENT COUNTY TREASURER	2007 S TAX	703-000-226.000	590.72
		169003		2007 S TAX	703-000-228.000	20,702.96
						21,293.68
11/28/2007	AP	169004	KENT COUNTY TREASURER	MTT/STC ORDERED CHNGS	101-000-405.000	1,502.98
		169004		MTT/STC ORDERED CHNGS	101-000-407.000	8,648.18
		169004		MTT/STC ORDERED CHNGS	101-000-445.000	1,190.77
		169004		MTT/STC ORDERED CHNGS	204-000-407.000	864.93
		169004		MTT/STC ORDERED CHNGS	205-000-407.000	10,954.48
		169004		MTT/STC ORDERED CHNGS	208-000-407.000	288.22
		169004		MTT/STC ORDERED CHNGS	219-000-407.000	563.15

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		169004		MTT/STC ORDERED CHNGS	230-000-407.000	432.32
						24,445.03
11/28/2007	AP	169005	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXPENSE	230-230-975.001	5,930.18
11/28/2007	AP	169006	KENT INTERMEDIATE SCHOOL DIS	2007 S TAX	703-000-222.000	16,183.54
		169006		2007 S TAX	703-000-226.000	461.75
						16,645.29
11/28/2007	AP	169007	KENTWOOD PUBLIC SCHOOLS	2007 S TAX	703-000-225.000	19,113.46
		169007		2007 S TAX	703-000-226.000	565.42
						19,678.88
11/28/2007	AP	169008	ROMAN KOSIOREK	LEGAL FEES	101-136-804.000	192.50
11/28/2007	AP	169009	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	2,163.50
11/28/2007	AP	169010	LAW, WEATHERS & RICHARDSON	ESC-8-07 BRETON FLD PUD	101-000-219.002	154.00
		169010		10/31/07	101-101-804.000	17,832.68
		169010		10/31/07	101-101-874.000	931.00
		169010		10/31/07	101-301-804.000	20,648.05
		169010		10/31/07	202-202-978.000	1,910.80
		169010		10/31/07	808-808-804.000	980.00
						42,456.53
11/28/2007	AP	169011	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	119.85
11/28/2007	AP	169012	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	183.90
11/28/2007	AP	169013	MACOMB COMMUNITY COLLEGE	9/24-26/07	101-301-957.000	400.00
11/28/2007	AP	169014	MICHIGAN ASSESSORS ASSOC	D RING DUES	101-209-807.000	75.00
11/28/2007	AP	169015	MICHIGAN MANUFACTURERS ASSOC	9/25/07	285-285-865.000	25.00
11/28/2007	AP	169016	MICHIGAN PAVEMENT MARKINGS	MAINTENANCE ROAD & STREET	202-202-778.001	10,934.79
		169016		MAINTENANCE ROAD & STREET	203-203-778.001	6,560.87
						17,495.66
11/28/2007	AP	169017	MISDU	PE 11/23/2007	101-000-231.000	3,857.77
11/28/2007	AP	169018	MISS DIG SYSTEM	CONTRACTUAL SERVICES	580-580-801.000	980.40
		169018		CONTRACTUAL SERVICES	590-590-801.000	980.40
						980.40

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						1,960.80
11/28/2007	AP	169019	MML WORKER'S COMP FUND	PREPAID WORKER'S COMP INS	101-000-123.718	125,716.00
11/28/2007	AP	169020	MOORE & BRUGGINK	52ND ST	202-202-810.000	29,551.22
11/28/2007	AP	169021	MPELRA	HUGHES	101-226-956.000	35.00
11/28/2007	AP	169022	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(32.61)
		169022		AUTO SUPPLIES	101-301-861.000	1,125.00
		169022		AUTO SUPPLIES	101-336-861.000	65.92
		169022		AUTO SUPPLIES	101-441-861.000	439.35
						<u>1,597.66</u>
11/28/2007	AP	169023	NATIONWIDE RETIREMENT	PE 11/23/2007	101-000-235.000	10,766.68
11/28/2007	AP	169024	NICHOLS	SUPPLIES	101-101-777.000	108.77
		169024		SUPPLIES	101-441-740.000	335.62
						<u>444.39</u>
11/28/2007	AP	169025	NORMAN CAMERA	REPAIR	101-301-934.000	128.00
11/28/2007	AP	169026	NVINT	CONTRACTUAL SERVICES	101-258-801.000	125.00
11/28/2007	AP	169027	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	65.50
11/28/2007	AP	169028	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	49.98
11/28/2007	AP	169029	DEBBIE SALMON PETTY CASH	SUPPLIES	101-691-740.000	84.13
11/28/2007	AP	169030	LORRAINE BELONCIS PETTY CASH	PETTY CASH TENDER YRS 12/11/07	101-000-612.000	200.00
11/28/2007	AP	169031	BRANDY PITCHER	REIMBRSE EXP	101-691-864.000	10.36
11/28/2007	AP	169032	PREIN & NEWHOF PC	KZOO PH I	202-202-810.000	16,603.57
		169032		ENGINEERING SERVICES	452-452-810.000	12,843.24
		169032		ENGINEERING SERVICES	580-580-810.000	121.00
						<u>29,567.81</u>
11/28/2007	AP	169033	PRIORITY HEALTH	12/2007	101-000-123.716	131,477.72
		169033		RETIREEES HEALTH INSURANCE	101-000-211.000	5,595.61
						<u>137,073.33</u>
11/28/2007	AP	169034	JOSEPH PUNG	SUPPLIES	101-400-740.000	12.94

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		169034		VEHICLE MILEAGE	101-400-864.000	234.72
						<u>247.66</u>
11/28/2007	AP	169035	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-336-740.000	32.68
11/28/2007	AP	169036	RL DEPPMANN CO	SUPPLIES	101-441-740.000	49.00
11/28/2007	AP	169037	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	89.19
11/28/2007	AP	169038	RON ANGER BULLDOZING	BENTBRK DRN	213-213-975.000	46,488.11
11/28/2007	AP	169039	SAE INDUSTRIES INC	MAINTENANCE HYDRANT-WATER	580-580-781.000	206.53
11/28/2007	AP	169040	STEVE SANDHOLM	EDUCATION & TRAINING	101-336-956.000	20.00
11/28/2007	AP	169041	STEVE SAVICKAS	LEGAL FEES	101-136-804.000	110.00
11/28/2007	AP	169042	KEITH SCHAFFER	BOOT REIMBRSMNT	101-441-743.000	75.00
11/28/2007	AP	169043	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	81.48
11/28/2007	AP	169044	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	26.49
		169044		OFFICE SUPPLIES	101-301-727.000	462.27
		169044		SUPPLIES	101-336-740.000	10.43
		169044		OFFICE SUPPLIES	101-449-727.000	19.80
						<u>518.99</u>
11/28/2007	AP	169045	SPICER GROUP	ENGR SRV WETLAND MIT	202-202-810.000	7,838.01
		169045		ENGINEERING SERVICES	213-213-810.000	2,037.50
						<u>9,875.51</u>
11/28/2007	AP	169046	STATE FARM MUTUAL AUTO	OVERPYMNT		** VOIDED **
11/28/2007	AP	169047	STATE OF MICHIGAN	2008 PERMIT FEE	101-441-801.000	75.00
11/28/2007	AP	169048	STATE OF MICHIGAN	KZOO	202-202-978.000	1,065,227.74
11/28/2007	AP	169049	TEE'S PLUS	SUPPLIES	101-301-740.000	1,961.18
11/28/2007	AP	169050	TELE-RAD INC	REPAIR	101-336-934.000	150.00
		169050		NEW DC CAR	401-401-975.000	19.47
						<u>169.47</u>
11/28/2007	AP	169051	TERRY ASPHALT MATERIALS, INC	CRACK FILL, BLCKMT,MICROSRF	202-202-778.001	5,049.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		169051		CRACK FILL, BLCKMT,MICROSRF	203-203-778.001	23,082.84
						<u>28,131.84</u>
11/28/2007	AP	169052	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	356.80
11/28/2007	AP	169053	HEART OF WEST MI UNITED WAY	PE 11/23/2007	101-000-236.000	202.33
11/28/2007	AP	169054	URS CORP	WALMA	202-202-810.000	7,227.35
11/28/2007	AP	169055	USA MOBILITY WIRELESS INC	PAGERS	101-301-850.000	227.58
11/28/2007	AP	169056	DANNY WILLS	SUPPLIES	101-301-740.000	100.00
11/28/2007	AP	169057	CITY OF WYOMING	MAINTENANCE	580-580-778.000	50.00
		169057		10/2007	580-580-960.000	35,246.50
		169057		WATER PURCHASES-HP	580-580-960.001	65,143.38
						<u>100,439.88</u>
12/05/2007	AP	169059	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	132.00
12/05/2007	AP	169060	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR OTHER	580-580-784.000	303.75
		169060		MAINT & REPAIR SANITARY	590-590-784.002	8,935.40
						<u>9,239.15</u>
12/05/2007	AP	169061	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.12)
		169061		SUPPLIES	101-441-740.000	40.96
		169061		R & M SUPPLIES	101-691-776.000	15.23
						<u>55.07</u>
12/05/2007	AP	169062	ACRAGRAPHICS	SUPPLIES	101-136-740.000	82.00
		169062		SUPPLIES	101-371-740.000	31.00
		169062		SUPPLIES	101-691-740.000	222.00
		169062		OFFICE SUPPLIES	580-580-727.000	63.00
						<u>398.00</u>
12/05/2007	AP	169063	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,511.10
12/05/2007	AP	169064	AGGREGATE INDUSTRIES CENTRAL	SUPPLIES	101-441-740.000	74.87
12/05/2007	AP	169065	AGILE SAFETY	SUPPLIES	101-441-740.000	71.40
12/05/2007	AP	169066	AMF BOWLING WORLDWIDE	FALL	101-691-740.000	131.29
12/05/2007	AP	169067	APWA	J BEKE 12/13/07		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2007	AP	169068	ASTRO WOOD STAKE INC	MAINTENANCE ROAD & STREET	203-203-778.001	1,185.00
12/05/2007	AP	169069	AT&T	TELEPHONE	101-101-850.000	1,122.24
		169069		61655451734830	101-136-808.000	323.43
		169069		TELEPHONE	101-301-850.000	3,771.81
		169069		61653471177673	101-336-850.000	284.98
		169069		61645522011268	101-738-850.000	278.94
		169069		61655435506346	580-580-850.000	624.64
						6,406.04
12/05/2007	AP	169070	BATTERIES PLUS	SUPPLIES	101-301-740.000	7.40
12/05/2007	AP	169071	JAMES BEKE	VEHICLE MILEAGE	101-449-864.000	84.00
12/05/2007	AP	169072	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	8.97
12/05/2007	AP	169073	CALEDONIA COMMUNITY SCHOOLS	S2007 TAX	703-000-225.000	345.64
		169073		DUE TO CITY	703-000-226.000	10.20
						355.84
12/05/2007	AP	169074	DENNY CASSADY	CODE BKS	101-371-740.000	207.50
12/05/2007	AP	169075	CENTRAL INTERCONNECT	MAINTENANCE AGREEMENTS	101-136-941.000	114.00
12/05/2007	AP	169076	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	4.00
12/05/2007	AP	169077	TOM CHASE	MAINTENANCE AGREEMENTS	101-101-941.000	(1.59)
		169077		SUPPLIES	101-201-740.000	33.15
		169077		TELEPHONE	101-201-850.000	(3.04)
		169077		VEHICLE MILEAGE	101-201-864.000	95.23
		169077		SUPPLIES	101-258-740.000	39.00
						162.75
12/05/2007	AP	169078	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	29.99
12/05/2007	AP	169079	COMCAST	SUPPLIES	101-101-777.000	47.65
		169079		SUPPLIES	101-691-740.000	128.60
						176.25
12/05/2007	AP	169080	CONSUMERS ENERGY	061788204008	101-441-920.000	2,891.39
		169080		0618862563003	101-738-920.000	1,439.72
		169080		061897592806	219-219-920.000	57.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		169080		0611009678008	580-580-920.000	3,363.02
		169080		0611006760007	580-580-920.001	557.68
						<u>8,308.86</u>
12/05/2007	AP	169081	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,786.55
		169081		0611006578003	101-301-920.000	5,657.54
						<u>8,444.09</u>
12/05/2007	AP	169082	TERRY DINGMAN	SUPPLIES	101-136-740.000	2.60
12/05/2007	AP	169083	DIXON ENGINEERING INC	CONTRACTUAL SERVICES	580-580-801.000	2,275.00
12/05/2007	AP	169084	DTE ENERGY	HEAT	101-101-921.000	1,388.78
		169084		457351400074	101-301-921.000	4,173.80
		169084		460975700010	101-336-921.000	2,267.82
		169084		457351400041	101-441-921.000	2,185.31
		169084		460966400018	101-691-921.000	626.55
		169084		457382600015	101-738-921.000	769.88
						<u>11,412.14</u>
12/05/2007	AP	169085	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	477.82
12/05/2007	AP	169086	FLAGS UNLIMITED LTD	REPAIR	101-691-934.000	29.00
12/05/2007	AP	169087	RONALD L FOSTER	LEGAL FEES	101-136-804.000	110.00
12/05/2007	AP	169088	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	5,994.96
		169088		7076	101-336-862.000	1,989.16
		169088		7078	101-371-862.000	340.34
		169088		7077	101-441-862.000	3,159.31
		169088		7080	101-691-862.000	33.27
						<u>11,517.04</u>
12/05/2007	AP	169089	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	42.17
12/05/2007	AP	169090	GRAINGER INC	SUPPLIES	101-441-740.000	134.88
		169090		SUPPLIES	580-580-740.000	77.58
		169090		MAINTENANCE PUMP EQUIP	580-580-783.000	15.23
						<u>227.69</u>
12/05/2007	AP	169091	GRAND RAPIDS CITY TREAS WATE	TAX ROLL	580-000-040.000	9,895.89
12/05/2007	AP	169092	GRAND RAPIDS COMMUNITY COLLE	DELQ 01-06	703-000-222.000	12.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						996.48
12/05/2007	AP	169109	KENT DISTRICT LIBRARY	DELQ 01-06	703-000-222.000	186.55
		169109		DUE TO CITY	703-000-226.000	54.54
						<u>241.09</u>
12/05/2007	AP	169110	KENT INTERMEDIATE SCHOOL DIS	DELQ 01-06	703-000-222.000	33.00
		169110		DUE TO CITY	703-000-226.000	7.52
						<u>40.52</u>
12/05/2007	AP	169111	KENTWOOD PUBLIC SCHOOLS	DELQ 01-06	703-000-225.000	1,724.77
		169111		DUE TO CITY	703-000-226.000	166.94
						<u>1,891.71</u>
12/05/2007	AP	169112	KENDALL KLINGELSMITH	CONF AIRFARE	101-691-865.000	268.51
12/05/2007	AP	169113	ROMAN KOSIOREK	LEGAL FEES	101-136-804.000	577.50
12/05/2007	AP	169114	ANNE LASKER	LEGAL FEES	101-136-804.000	2,864.25
12/05/2007	AP	169115	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	131.66
12/05/2007	AP	169116	LOWES HOME IMPROVEMENT	PARK MAINT SUPPLIES	101-441-740.208	767.09
		169116		SUPPLIES	101-738-740.000	48.29
						<u>815.38</u>
12/05/2007	AP	169117	KEN MC NETT	VEHICLE MILEAGE	580-580-864.000	333.60
12/05/2007	AP	169118	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	173.90
12/05/2007	AP	169119	MEEKHOF LAKESIDE DOCK INC	H-1 LIMESTONE	202-202-778.001	438.12
		169119		H-1 LIMESTONE	203-203-778.001	438.11
						<u>876.23</u>
12/05/2007	AP	169120	MEIJER	UNIFORM EXPENSE	101-335-743.000	15.98
		169120		SUPPLIES	101-336-740.000	123.29
		169120		SUPPLIES	101-691-740.000	476.62
						<u>615.89</u>
12/05/2007	AP	169121	MENARDS-WYOMING	SUPPLIES	101-738-740.000	19.95
12/05/2007	AP	169122	METRO BUILDING INSPECTORS AS	BARROWS, SPELLMAN 1/16-17/08	101-371-956.000	300.00
12/05/2007	AP	169123	MI LOCAL GOV'T MANAGEMENT	VAN BEEK 1/29/08	101-171-865.000	382.00

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12/05/2007	AP	169124	MICHAELS ARTS AND CRAFTS STO	CLASS	101-691-801.000	15.00
12/05/2007	AP	169125	MICHIGAN ATHLETIC CLUB	FALL 07 CLASSES	101-691-801.000	1,140.00
12/05/2007	AP	169126	MICHIGAN LASER WEST	PERMITS -6.00 TAX EXEMPT	203-000-476.000	99.99
12/05/2007	AP	169127	MICHIGAN STATE UNIVERSITY	UNSELD,DEGROVE A1-11 Z1-12	101-301-957.000	1,150.00
12/05/2007	AP	169128	MOORE & BRUGGINK	STANABK PK	208-208-975.000	4,633.67
12/05/2007	AP	169129	MRPA	08 CONF C ZIESEMER	101-691-865.000	309.00
12/05/2007	AP	169130	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	26.03
		169130		AUTO SUPPLIES	101-371-861.000	22.69
						<u>48.72</u>
12/05/2007	AP	169131	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	186.98
12/05/2007	AP	169132	NEOPOST	SUPPLIES JC COURT	101-136-740.136	166.00
12/05/2007	AP	169133	NICHOLS	SUPPLIES	101-101-777.000	59.50
		169133		SUPPLIES JC COURT	101-136-740.136	236.28
		169133		SUPPLIES JC POLICE	101-301-740.301	551.32
						<u>847.10</u>
12/05/2007	AP	169134	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	197.60
12/05/2007	AP	169135	PLUMBER'S PORTABLE TOILETS	CONTRACTUAL SERVICES	101-441-801.000	70.00
12/05/2007	AP	169136	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	127.00
12/05/2007	AP	169137	RATHCO	ST SIGN INSTALLATION	203-203-778.006	426.15
12/05/2007	AP	169138	REHMANN ROBSON	AUDIT FEES	101-101-803.001	4,050.00
12/05/2007	AP	169139	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-301-740.000	30.24
12/05/2007	AP	169140	SA MORMAN & CO	SUPPLIES	101-738-740.000	89.60
12/05/2007	AP	169141	DEBBIE SALMON	SUPPLIES	101-691-740.000	10.75
12/05/2007	AP	169142	SOARING EAGLE CASINO & RESOR	LODGING VANBEEK MLGMA CONF	101-171-865.000	375.00
12/05/2007	AP	169143	LISA SONEGO	EMPLOYEE OF YR AWARDS	101-101-725.000	500.00

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12/05/2007	AP	169144	LISA SONEGO	HALLOWEEN/XMAS EXP	101-101-725.000	745.27
		169144		MAINTENANCE AGREEMENTS	101-101-941.000	(0.12)
		169144		SUPPLIES	101-226-740.000	17.46
		169144		TELEPHONE	101-226-850.000	22.50
		169144		VEHICLE MILEAGE	101-226-864.000	14.40
						799.51
12/05/2007	AP	169145	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	281.35
		169145		OFFICE SUPPLIES	101-136-727.000	166.20
		169145		SUPPLIES	101-191-740.000	35.80
		169145		OFFICE SUPPLIES	101-301-727.000	372.56
						855.91
12/05/2007	AP	169146	STANDARD INSURANCE COMPANY	00 1404750001	101-000-123.717	2,477.79
12/05/2007	AP	169147	STATE OF MICHIGAN	JOHNSON	101-209-956.000	300.00
12/05/2007	AP	169148	STATE OF MICHIGAN	RING,BAKER,JOHNSON,HOLLAND & MESI	101-209-807.000	487.50
12/05/2007	AP	169149	STATE OF MICHIGAN-ACCOUNTANC	CPA LIC RENEWAL 1101 012405 CHASE	101-201-807.000	200.00
12/05/2007	AP	169150	SUPERIOR BUSINESS SOLUTIONS	WINTER TAX BILLS	101-253-900.000	845.71
12/05/2007	AP	169151	TRANE COMPANY	AUTO SUPPLIES	101-441-861.000	12.81
		169151		R & M SUPPLIES	101-691-776.000	251.00
						263.81
12/05/2007	AP	169152	UNION SECURITY INSURANCE CO	4035113-1 12/07	101-000-123.721	6,558.54
12/05/2007	AP	169153	JOHN VAN DYKE	CONFERENCE EXPENSE	101-301-865.000	76.48
12/05/2007	AP	169154	VERIZON WIRELESS	TELEPHONE	101-171-850.000	44.65
		169154		TELEPHONE	101-201-850.000	7.68
		169154		TELEPHONE	101-209-850.000	146.02
		169154		TELEPHONE	101-258-850.000	381.95
		169154		TELEPHONE	101-301-850.000	646.06
		169154		TELEPHONE	101-336-850.000	136.35
		169154		TELEPHONE	101-371-850.000	121.88
		169154		TELEPHONE	101-400-850.000	100.79
		169154		TELEPHONE	101-441-850.000	602.83
		169154		TELEPHONE	101-449-850.000	51.39
		169154		TELEPHONE	101-691-850.000	116.65

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		169154		TELEPHONE	580-580-850.000	220.66
						2,576.91
12/05/2007	AP	169155	WALKER POLICE DEPARTMENT	EDUCATION & TRAINING	101-301-956.000	55.79
12/05/2007	AP	169156	WEST MICHIGAN DELIVERY SERVI	CONTRACTUAL SERVICES	101-101-801.000	155.50
12/05/2007	AP	169157	WYOMING-KENTWOOD AREA CHAMBE	SUPPLIES	101-171-740.000	20.00
12/06/2007	AP	169058	KENT COUNTY REGISTER OF DEED	E PARIS	202-202-978.000	35.00
12/06/2007	AP	169158	KENT COUNTY REGISTER OF DEED	E PARIS		** VOIDED **
12/12/2007	AP	169159	360 SERVICES INTERNATIONAL	POSTAGE	101-209-801.000	940.50
12/12/2007	AP	169160	62-B DISTRICT COURT	FIRE SERVICES	101-000-628.000	125.00
12/12/2007	AP	169161	A 1 ASPHALT SEALING & REPAIR	ASPHALT PATCHING	590-590-784.002	3,187.00
12/12/2007	AP	169162	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(2.56)
		169162		SUPPLIES	101-301-740.000	19.85
		169162		SUPPLIES	101-336-740.000	51.99
		169162		CIVIL DEFENSE	101-336-854.000	13.98
		169162		AUTO SUPPLIES	101-441-861.000	11.98
		169162		MAINTENANCE ROAD & STREET	202-202-778.001	29.99
						125.23
12/12/2007	AP	169163	ACRAGRAPHICS	SUPPLIES	101-136-740.000	190.00
12/12/2007	AP	169164	AEC ARRIS, INC	PERMITS		** VOIDED **
12/12/2007	AP	169165	ROBERT ALBRECHT	LEGAL FEES	101-136-804.000	247.50
12/12/2007	AP	169166	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	610.11
12/12/2007	AP	169167	STEVEN ANZIVINO	CONTRACTUAL SERVICES	101-691-801.000	60.00
12/12/2007	AP	169168	ASCE-MEMBERSHIP	S KEPLEY 326892 2008 DUES	101-449-807.000	229.00
12/12/2007	AP	169169	AT&T	616R2100097868	101-101-850.000	4,056.19
		169169		61653279152128	101-441-850.000	18.63
		169169		61653221733058	101-691-850.000	18.03
		169169		517T4801822909	101-738-850.000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		169169		906R0105637392	590-590-850.000	239.51
						4,407.36
12/12/2007	AP	169170	AUTOMOTIVE EQUIP SPECIALIST	SUPPLIES	101-441-740.000	26.20
12/12/2007	AP	169171	JAMES BAKER	VEHICLE MILEAGE	101-209-864.000	75.36
		169171		CONFERENCE EXPENSE	101-209-865.000	54.56
						129.92
12/12/2007	AP	169172	BASIC	12/2007	101-101-725.000	427.45
12/12/2007	AP	169173	THOMAS BAYNTON	LEGAL FEES	101-136-804.000	371.25
12/12/2007	AP	169174	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	27.99
12/12/2007	AP	169175	BLUE LINE LEARNING GROUP, IN	EDUC & TRAINING ST POLICE	101-301-957.000	282.00
12/12/2007	AP	169176	BRADLEY BOLT	SNACK VENDING MACHINE	101-691-975.000	2,550.00
12/12/2007	AP	169177	BYRON BANK	ACCIDENT/DISABILITY INS PE 12/7/2	101-000-229.000	1,315.27
12/12/2007	AP	169178	CALEA	R MATTICE 3/11-15	101-301-865.000	440.00
12/12/2007	AP	169179	CALEDONIA COMMUNITY SCHOOLS	2007 S TAX	703-000-225.000	383.92
		169179		DUE TO CITY	703-000-226.000	11.52
						395.44
12/12/2007	AP	169180	CAROLE'S CATERING	12/5/07	101-691-740.000	980.00
12/12/2007	AP	169181	JAMES CARR	SUPPLIES	101-336-740.000	15.85
12/12/2007	AP	169182	CDW GOVERNMENT INC	LICENSES	401-401-975.014	9,807.30
12/12/2007	AP	169183	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	77.12
12/12/2007	AP	169184	CIT	SPARKS, A 1/7 B 1/8	101-371-956.000	220.00
12/12/2007	AP	169185	CMP DISTRIBUTORS INC	AMMO 2006/07	101-000-206.000	3,880.20
12/12/2007	AP	169186	MONIQUE COLLIER	VEHICLE MILEAGE	101-400-864.000	67.20
12/12/2007	AP	169187	CONSECO HEALTH INSURANCE CO	ACCIDENT/DISABILITY INS PE 12/7/0	101-000-229.000	73.87
12/12/2007	AP	169188	CONSUMERS ENERGY	062293832200 SIRENS	101-336-854.000	18.20
		169188		0619872975005	101-336-920.000	2,638.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		169188		061993864802	101-441-920.000	111.37
		169188		062293826905	101-691-920.000	1,080.58
		169188		061994773705	580-580-920.001	71.83
		169188		061994387803	590-590-920.000	236.41
						4,156.62
12/12/2007	AP	169189	DE RYKE TRANSCRIPTIONS, LLC	CONTRACTUAL SERVICES	101-400-801.000	366.21
12/12/2007	AP	169190	DELL MARKETING LP	LAPTOP COMPUTER	401-401-975.014	27,739.46
12/12/2007	AP	169191	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	75.00
		169191		AUTO SUPPLIES	101-441-861.000	15.00
						90.00
12/12/2007	AP	169192	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-336-743.000	91.58
12/12/2007	AP	169193	TREVA DROSKI	SUPPLIES	101-691-740.000	7.21
12/12/2007	AP	169194	DTE ENERGY	457353600036	580-580-921.001	47.53
12/12/2007	AP	169195	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	53.49
12/12/2007	AP	169196	EDS	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	23,700.06
12/12/2007	AP	169197	THOMAS EMERY	CONTRACTUAL SERVICES	101-691-801.000	120.00
12/12/2007	AP	169198	FASTENAL CO	PARK MAINT SUPPLIES	101-441-740.208	73.18
12/12/2007	AP	169199	FIFTH THIRD BANK	PENSION WITHHOLDING PE 12/7/07	101-000-245.000	8,738.97
12/12/2007	AP	169200	FOREST HILLS PUBLIC SCHOOLS	2007S TAX	703-000-225.000	609.44
		169200		DUE TO CITY	703-000-226.000	18.20
						627.64
12/12/2007	AP	169201	FRED PRYOR SEMINARS	BROVONT, KEATON	101-301-956.000	398.00
12/12/2007	AP	169202	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	6.98
12/12/2007	AP	169203	GEOFREY GOODYEAR	CONTRACTUAL SERVICES	101-691-801.000	60.00
12/12/2007	AP	169204	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	79.38
12/12/2007	AP	169205	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	89.06
12/12/2007	AP	169206	GRAND RAPIDS BAR ASSOCIATION	W G KELLY 2008 DUES 8414	101-136-807.000	215.00

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12/12/2007	AP	169207	GRAND RAPIDS CITY TREAS WATE	B203300391A	101-336-922.000	620.20
12/12/2007	AP	169208	GRAND RAPIDS CITY TREASURER	8/2007	101-101-963.000	176.00
12/12/2007	AP	169209	GRAND RAPIDS COMMUNITY COLLE	2007 S TAX	703-000-222.000	6,056.95
		169209		INTEREST	703-000-226.000	176.14
						6,233.09
12/12/2007	AP	169210	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	19.48
12/12/2007	AP	169211	GRAYBAR	SUPPLIES	101-336-740.000	263.11
12/12/2007	AP	169212	HANSEN TOWING, INC	SUPPLIES	101-301-740.000	20.00
12/12/2007	AP	169213	HILTON ATLANTA	3298608858 3/11-15/2008		** VOIDED **
12/12/2007	AP	169214	MICHAEL HIPPI	CONFERENCE EXPENSE	101-336-865.000	391.35
12/12/2007	AP	169215	DAN HOLLAND	VEHICLE MILEAGE	101-209-864.000	53.28
12/12/2007	AP	169216	AMY HOSE	SUPPLIES	101-691-740.000	23.86
12/12/2007	AP	169217	IAAO	J BAKER 00142414	101-209-807.000	175.00
12/12/2007	AP	169218	IKON	OFFICE SUPPLIES	101-101-727.000	83.99
		169218		COPIER	401-401-975.000	46,346.56
						46,430.55
12/12/2007	AP	169219	ING LIFE INSURANCE	DEFERRED COMP WHD PE 12/7/07	101-000-235.000	10,341.06
12/12/2007	AP	169220	INTERURBAN TRANSIT PARTNERSH	2007 S TAX	703-000-222.000	3,220.84
		169220		DUE TO CITY	703-000-226.000	93.66
						3,314.50
12/12/2007	AP	169221	IRWA	J BEKEK 7880738	101-449-807.000	215.00
12/12/2007	AP	169222	GREG JAMES	CONTRACTUAL SERVICES	101-691-801.000	90.00
12/12/2007	AP	169223	KAMPS	CONTRACTUAL SERVICES	101-441-801.000	787.50
12/12/2007	AP	169224	KELLOGGSVILLE PUBLIC SCHOOLS	2007 S TAX	703-000-225.000	1,744.41
		169224		DUE TO CITY	703-000-226.000	52.26
						1,796.67

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12/12/2007	AP	169225	KENOWA MUN FED CREDIT UNION	UNION DUES WHD -POLICE PE 12/7/07	101-000-238.000	231.00
		169225		UNION DUES WHD FIRE PE 12/7/07	101-000-240.000	1,540.00
		169225		UNION DUES WHD KGEA PE 12/7/07	101-000-241.000	320.00
						2,091.00
12/12/2007	AP	169226	KENT COMMUNICATIONS INC	W 2007 TAX BILLS	101-253-900.000	1,171.57
12/12/2007	AP	169227	KENT COMMUNICATIONS INC	11/2007	101-101-801.000	63.00
12/12/2007	AP	169228	KENT COUNTY CLERK	11/6/07	101-191-740.000	1,616.63
12/12/2007	AP	169229	KENT COUNTY TREASURER	DUE TO CITY	703-000-226.000	591.60
		169229		DUE TO SET	703-000-228.000	20,343.15
						20,934.75
12/12/2007	AP	169230	KENT COUNTY TREASURER	DUE TO COUNTY	703-000-222.000	14,512.22
		169230		DUE TO CITY	703-000-226.000	422.03
						14,934.25
12/12/2007	AP	169231	KENT COUNTY TREASURER	DOG LICENSES	101-000-453.001	222.00
12/12/2007	AP	169232	KENT COUNTY TREASURER	J 2007 BOR REIMB TAX REFD	101-000-405.000	480.32
12/12/2007	AP	169233	KENT INTERMEDIATE SCHOOL DIS	DUE TO COUNTY2007 S TAX	703-000-222.000	15,902.41
		169233		DUE TO CITY	703-000-226.000	462.51
						16,364.92
12/12/2007	AP	169234	KENTWOOD PUBLIC SCHOOLS	2007 S TAX	703-000-225.000	23,551.68
		169234		DUE TO CITY	703-000-226.000	697.16
						24,248.84
12/12/2007	AP	169235	KENDALL KLINGELSMITH	CONFERENCE EXPENSE	101-691-865.000	776.79
12/12/2007	AP	169236	KUSSMAUL ELECTRONICS CO	AUTO SUPPLIES	101-336-861.000	144.85
12/12/2007	AP	169237	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	(90.00)
		169237		AUTO SUPPLIES	101-441-861.000	323.80
						233.80
12/12/2007	AP	169238	LANINGA APPLIANCE INC	REPAIR	101-336-934.000	74.99
12/12/2007	AP	169239	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	99.95
		169239		OFFICE SUPPLIES	101-301-727.000	113.99
		169239		REPAIR	101-301-934.000	125.00

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						338.94
12/12/2007	AP	169240	THE LIGHT BULB CO	SUPPLIES JC COURT	101-136-740.136	19.48
12/12/2007	AP	169241	MENARDS-WYOMING	SUPPLIES	101-441-740.000	74.82
		169241		PARK MAINT SUPPLIES	101-441-740.208	82.47
		169241		SUPPLIES	101-691-740.000	13.95
						171.24
12/12/2007	AP	169242	PENNY MERCHANT	REIMB HEALTH INS DEDUCTION	101-441-716.111	23.48
12/12/2007	AP	169243	METRO BUILDING INSPECTORS AS	S KEPLEY 1/16-17/08	101-371-956.000	150.00
12/12/2007	AP	169244	MICHIGAN AIR PRODUCTS	-12.42 TAX EXEMPT	101-336-740.000	207.00
12/12/2007	AP	169245	MICHIGAN MUNICIPAL LEAGUE	PREPAID MEDICAL INSURANCE 1/2008	101-000-123.716	8,320.52
		169245		RETIREEES HEALTH INSURANCE 1/2008	101-000-211.000	3,339.54
						11,660.06
12/12/2007	AP	169246	MICHIGAN STATE FIREMEN'S ASS	EDUCATION & TRAINING	101-336-956.000	256.44
12/12/2007	AP	169247	MICHIGAN TAX TRIBUNAL REPORT	ANNUAL SUBSCRIPTION	101-209-740.000	235.00
12/12/2007	AP	169248	MIDSTATE PLUMBING	Standard Item - 04. Underground I	101-000-202.000	50.00
12/12/2007	AP	169249	MIDWEST AIR FILTER	SUPPLIES JC COURT	101-136-740.136	36.47
		169249		SUPPLIES JC POLICE	101-301-740.301	85.09
						121.56
12/12/2007	AP	169250	MIDWEST SAFETY PRODUCTS	UNIFORM EXPENSE	101-336-743.000	102.95
12/12/2007	AP	169251	MILLER, CANFIELD, PADDOCK, &	THRU 12/4 STEELCASE	101-101-804.000	2,520.00
12/12/2007	AP	169252	MISDU	WITHHOLDING FOC/GARNISH PE 12/7/2	101-000-231.000	3,857.77
12/12/2007	AP	169253	MMTA	J HOLLINRAKE	101-253-807.000	35.00
12/12/2007	AP	169254	MPL	SUPPLIES	101-336-740.000	105.00
12/12/2007	AP	169255	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	125.80
		169255		CASH DISCOUNTS	101-000-687.000	(17.26)
		169255		AUTO SUPPLIES	101-301-861.000	121.52
		169255		SUPPLIES	101-336-740.000	4.97
		169255		AUTO SUPPLIES	101-336-861.000	270.21

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		169255		AUTO SUPPLIES	101-441-861.000	356.77
						<u>862.01</u>
12/12/2007	AP	169256	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	22.99
12/12/2007	AP	169257	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 12/7/2007	101-000-235.000	10,716.68
12/12/2007	AP	169258	NICHOLS	SUPPLIES	101-101-777.000	2.80
		169258		SUPPLIES JC POLICE	101-301-740.301	177.95
		169258		14" VERSAMATIC	640-640-975.000	648.14
						<u>828.89</u>
12/12/2007	AP	169259	NORMAN CAMERA	SUPPLIES	101-301-740.000	68.85
12/12/2007	AP	169260	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	82.00
		169260		UNIFORM EXPENSE	101-335-743.000	187.00
						<u>269.00</u>
12/12/2007	AP	169261	OHIO WHEELCHAIR SPORTS ASSOC	TRNY FEES	101-691-740.000	225.00
12/12/2007	AP	169262	BLAIR OSTRANDER	FIRE SERVICES	101-000-628.000	23.24
12/12/2007	AP	169263	PAAM	DUES & SUBSCRIPTIONS	101-301-807.000	100.00
12/12/2007	AP	169264	LORI PERALES	VEHICLE MILEAGE	101-258-864.000	44.74
12/12/2007	AP	169265	MARY PERMODA	CELL CASE	101-258-850.000	16.68
12/12/2007	AP	169266	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	303.17
		169266		AUTO SUPPLIES	101-371-861.000	64.79
		169266		AUTO SUPPLIES	101-441-861.000	13.65
						<u>381.61</u>
12/12/2007	AP	169267	PITNEY BOWES, INC	POSTAGE	101-101-728.000	3,897.00
12/12/2007	AP	169268	PRINS BROTHERS INC	STATION #3: 5340 EASTERN	101-336-740.000	1,067.00
12/12/2007	AP	169269	PSI, INC	SUPPLIES	101-336-740.000	355.45
12/12/2007	AP	169270	QUINT CITY ROUGHRIDERS	WC BB TRNY	101-691-740.000	200.00
12/12/2007	AP	169271	RIETH-RILEY CONSTRUCTION INC	UPM 11 20	203-203-778.003	811.50
12/12/2007	AP	169272	DEBORAH RING	SUPPLIES	101-209-740.000	21.93

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		169272		VEHICLE MILEAGE	101-209-864.000	85.44
						<u>107.37</u>
12/12/2007	AP	169273	ROHR GASOLINE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	34.87
12/12/2007	AP	169274	RON ANGER BULLDOZING	JAMESTOWN	213-213-975.000	52,229.65
12/12/2007	AP	169275	CAROL ROSS	CONTRACTUAL SERVICES	101-691-801.000	60.00
12/12/2007	AP	169276	SAE INDUSTRIES INC	MAINTENACE TRAFFIC	203-203-778.002	90.51
12/12/2007	AP	169277	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	437.93
12/12/2007	AP	169278	SIVER AND ASSOCIATES	LEGAL FEES	101-136-804.000	990.00
12/12/2007	AP	169279	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	25.30
		169279		OFFICE SUPPLIES	101-136-727.000	170.68
		169279		SUPPLIES	101-253-740.000	5.25
		169279		OFFICE SUPPLIES	101-301-727.000	98.95
		169279		SUPPLIES	101-336-740.000	153.42
		169279		SUPPLIES	101-371-740.000	191.98
						<u>645.58</u>
12/12/2007	AP	169280	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	120.82
12/12/2007	AP	169281	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	392.00
12/12/2007	AP	169282	SPICER GROUP	WETLAND MITIGATION	202-202-810.000	6,979.78
		169282		110583 05F	213-213-801.000	187.00
						<u>7,166.78</u>
12/12/2007	AP	169283	STATE OF MICHIGAN	5340 EASTERN ELEVATOR	101-101-801.000	145.00
12/12/2007	AP	169284	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	94.51
12/12/2007	AP	169285	CLAY SUMMERS	VEHICLE MILEAGE	101-691-864.000	65.76
12/12/2007	AP	169286	T-SQUARE ART SUPPLY, INC.	RADIOGRAPH PEN SET	101-449-727.000	132.80
12/12/2007	AP	169287	CARL TAYLOR	LEGAL FEES	101-136-804.000	324.50
12/12/2007	AP	169288	TEE'S PLUS	SUPPLIES	101-301-740.000	79.25
12/12/2007	AP	169289	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	121.70

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		169289		UNIFORM EXPENSE	101-336-743.000	293.90
		169289		AUTO SUPPLIES	101-336-861.000	5,732.94
						<u>6,148.54</u>
12/12/2007	AP	169290	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	174.17
12/12/2007	AP	169291	TRANE COMPANY	SUPPLIES JC POLICE	101-301-740.301	235.30
12/12/2007	AP	169292	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	41.37
12/12/2007	AP	169293	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 12/7/07	101-000-236.000	202.33
12/12/2007	AP	169294	US POSTMASTER	12 MONTHS	101-101-728.000	500.00
12/12/2007	AP	169295	US POSTMASTER	BALLOT APPS	101-101-728.000	30.75
12/12/2007	AP	169296	VANGUARD FIRE & SECURITY	TRUCK CHG: P/U & DELIVER	101-336-934.000	329.00
		169296		LIBRARY 5 LB. ABC	101-738-934.000	42.00
						<u>371.00</u>
12/12/2007	AP	169297	STEPHEN C WATT	LEGAL FEES	101-136-804.000	247.50
12/12/2007	AP	169298	JIM WOLFORD	VEHICLE MILEAGE	101-449-864.000	26.40
12/12/2007	AP	169299	RON WOODS	SUPPLIES	101-441-740.000	3.00
		169299		TELEPHONE	101-441-850.000	(10.00)
		169299		VEHICLE MILEAGE	101-441-864.000	121.44
						<u>114.44</u>
12/19/2007	AP	169300	1ST PAY PHONES LLC	TELEPHONE	101-101-850.000	232.23
12/19/2007	AP	169301	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	140.08
12/19/2007	AP	169302	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.46)
		169302		SUPPLIES	101-441-740.000	9.78
		169302		MAINTENANCE METERS WATER	580-580-782.000	12.99
						<u>22.31</u>
12/19/2007	AP	169303	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	455.00
		169303		SUPPLIES	101-301-740.000	331.00
		169303		SUPPLIES	101-336-740.000	49.00
						<u>835.00</u>
12/19/2007	AP	169304	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	52.22

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12/19/2007	AP	169305	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	34.50
12/19/2007	AP	169306	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	148.33
12/19/2007	AP	169307	AMERICAN PLANNING ASSOC	DUES & SUBSCRIPTIONS	101-400-807.000	1,332.00
12/19/2007	AP	169308	STEVEN ANZIVINO	REC PAY	101-691-801.000	120.00
12/19/2007	AP	169309	ASFPM	P HUGHES 760386	101-449-807.000	100.00
12/19/2007	AP	169310	AT&T	0513440730001	101-101-850.000	54.88
12/19/2007	AP	169311	AT&T LONG DISTANCE	854336870	101-101-850.000	314.71
12/19/2007	AP	169312	BALDRIDGE LINDA	DUE TO CUSTOMER	703-000-202.001	639.21
12/19/2007	AP	169313	BENDLIN FIRE EQUIPMENT CO IN	SUPPLIES	101-336-740.000	1,459.31
12/19/2007	AP	169314	BEST BUY	3 DVD PLYRS	101-336-740.000	89.97
12/19/2007	AP	169315	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	401.75
12/19/2007	AP	169316	BS & A SOFTWARE	EQUALIZER	401-401-975.000	81,205.00
12/19/2007	AP	169317	BSN SPORTS COLLEGIATE PACIFI	SHIPPING & HANDLING	101-691-776.000	1,343.81
12/19/2007	AP	169318	CALEA	DUES & SUBSCRIPTIONS	101-301-807.000	2,195.00
12/19/2007	AP	169319	CAROLE'S CATERING	SUPPLIES	101-691-740.000	540.00
12/19/2007	AP	169320	DENNY CASSADY	SHOES	101-371-740.000	64.99
		169320		CONFERENCE EXPENSE	101-371-865.000	238.72
		169320		EDUCATION & TRAINING	101-371-956.000	182.65
						486.36
12/19/2007	AP	169321	CDW GOVERNMENT INC	CAPITAL-WORKSTATION REPLC	401-401-975.014	407.44
12/19/2007	AP	169322	CINTAS CORPORATION #301	30110865	101-441-740.000	51.48
		169322		UNIFORM EXPENSE	101-441-743.000	1,618.94
						1,670.42
12/19/2007	AP	169323	CINTAS-FIRST AID	SUPPLIES	101-136-740.000	30.84
		169323		SUPPLIES	101-441-740.000	36.87
						67.71

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12/19/2007	AP	169324	CITY SERVICES	NOV	580-580-801.000	1,820.70
12/19/2007	AP	169325	COMCAST	01720479151015	101-336-740.000	78.46
		169325		SUPPLIES	101-441-740.000	73.61
						<u>152.07</u>
12/19/2007	AP	169326	COMPULIT INC	DUE TO CUSTOMER	703-000-202.001	19,045.16
12/19/2007	AP	169327	DAIGLE MARJORIE A	DUE TO CUSTOMER	703-000-202.001	405.60
12/19/2007	AP	169328	DEBREE LILLIAN A	DUE TO CUSTOMER	703-000-202.001	444.50
12/19/2007	AP	169329	DECATUR ELECTRONICS INC	REPAIR	101-301-934.000	112.50
12/19/2007	AP	169330	DORNBOS SIGN & SAFETY INC	12 FT SIGN POST	202-202-778.002	2,640.00
		169330		12 FT SIGN POST	203-203-778.002	2,640.00
						<u>5,280.00</u>
12/19/2007	AP	169331	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-336-743.000	70.78
12/19/2007	AP	169332	DRUG SCREEN PLUS	DOT 2008	101-441-801.000	125.00
12/19/2007	AP	169333	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	111.38
12/19/2007	AP	169334	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	492.52
		169334		SUPPLIES	590-590-740.000	160.00
		169334		MAINT & REPAIR SANITARY	590-590-784.002	104.25
						<u>756.77</u>
12/19/2007	AP	169335	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
12/19/2007	AP	169336	EDS	PANASONICS	401-401-975.014	1,053.82
12/19/2007	AP	169337	ELECTRIC MOTOR SALES & SERVI	SUPPLIES JC POLICE	101-301-740.301	328.61
12/19/2007	AP	169338	THOMAS EMERY	REC PAY	101-691-801.000	60.00
12/19/2007	AP	169339	LESTER ERLNBUSH	WC BB TRNY	101-691-740.000	118.48
12/19/2007	AP	169340	ESPINAL RICARTE	DUE TO CUSTOMER	703-000-202.001	343.88
12/19/2007	AP	169341	ETNA SUPPLY	SUPPLIES	580-580-740.000	180.00
12/19/2007	AP	169342	FARR HARDIE D	DUE TO CUSTOMER	703-000-202.001	190.16

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12/19/2007	AP	169343	FELDER COMMUNICATIONS GROUP	REVISION & UPDATES EDC BR	285-285-900.000	1,817.50
12/19/2007	AP	169344	PETE FENNEMA	EDUCATION & TRAINING 12/13/07	580-580-956.000	15.00
12/19/2007	AP	169345	FIVE ALARM FIRE SAFETY EQUIP	SUPPLIES	101-336-740.000	54.33
		169345		UNIFORM EXPENSE	101-336-743.000	37.27
						91.60
12/19/2007	AP	169346	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	26.76
		169346		SUPPLIES JC POLICE	101-301-740.301	14.48
		169346		SUPPLIES	101-691-740.000	107.43
						148.67
12/19/2007	AP	169347	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	81.60
12/19/2007	AP	169348	HEARTLAND SERVICES	REPAIR	101-301-934.000	388.37
12/19/2007	AP	169349	HEKSTRA ED	DUE TO CUSTOMER	703-000-202.001	202.42
12/19/2007	AP	169350	HEKSTRA ED	DUE TO CUSTOMER	703-000-202.001	202.42
12/19/2007	AP	169351	HESELINK KENNETH	DUE TO CUSTOMER	703-000-202.001	5.46
12/19/2007	AP	169352	HESELINK KENNETH	DUE TO CUSTOMER	703-000-202.001	5.46
12/19/2007	AP	169353	JOHN EDWIN HOLBROOK	CLAIMS REIMB PRIS	101-101-964.000	215.92
12/19/2007	AP	169354	HOME ACRES BUILDING SUPPLY C	MAINTENANCE DRAINS	213-213-778.004	92.33
		169354		SUPPLIES	590-590-740.000	92.33
						184.66
12/19/2007	AP	169355	IKON	SEPT & OCT	101-101-941.000	846.60
		169355		SEPT & OCT	101-136-941.000	336.00
		169355		SEPT & OCT	101-301-941.000	1,746.92
		169355		SEPT & OCT	101-336-941.000	168.00
		169355		SUPPLIES	101-400-740.000	162.40
		169355		SEPT & OCT	101-441-941.000	56.00
		169355		SEPT & OCT	101-691-941.000	196.00
						3,511.92
12/19/2007	AP	169356	THE ISERV CO	TELEPHONE	101-101-850.000	949.95
12/19/2007	AP	169357	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	34.69

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12/19/2007	AP	169358	GREG JAMES	REC PAY	101-691-801.000	135.00
12/19/2007	AP	169359	JELOVIC OMER	DUE TO CUSTOMER	703-000-202.001	489.95
12/19/2007	AP	169360	JOHNSON RACHEL	DUE TO CUSTOMER	703-000-202.001	670.50
12/19/2007	AP	169361	ROBERT C JONES	SANTA SUIT RENTAL	101-691-740.000	106.00
12/19/2007	AP	169362	KALLCENTS	11/2007	101-301-741.000	44.31
12/19/2007	AP	169363	KENOWA MUN FED CREDIT UNION	48315001 FOOD ALLOWANCE	101-336-740.002	8,041.30
12/19/2007	AP	169364	KENT BARBARA J	DUE TO CUSTOMER	703-000-202.001	4.85
12/19/2007	AP	169365	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,476.09
12/19/2007	AP	169366	KENT COUNTY TREASURER	PRISONERS BOARD 11/2007	101-136-808.000	10,466.56
12/19/2007	AP	169367	KENT COUNTY TREASURER	MBL HM PK FEE	101-000-222.000	459.50
12/19/2007	AP	169368	KENT COUNTY TREASURER	MBL HM PK FEE	101-000-225.000	1,838.00
12/19/2007	AP	169369	KENT COUNTY TREASURER	DOG LICENSES	101-000-453.001	181.00
12/19/2007	AP	169370	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		169370		SUPPLIES-RECORD RETENTION	101-201-740.001	42.46
		169370		SUPPLIES-RECORD RETENTION	101-301-740.001	219.49
		169370		SUPPLIES-RECORD RETENTION	101-371-740.001	31.02
		169370		SUPPLIES-RECORD RETENTION	101-400-740.001	13.50
		169370		SUPPLIES-RECORD RETENTION	101-449-740.001	28.35
		169370		SUPPLIES	285-285-740.000	3.01
						367.83
12/19/2007	AP	169371	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	11.89
12/19/2007	AP	169372	KENTWOOD CITY TREASURER	07 W JEP TAX	703-000-230.000	18,487.24
12/19/2007	AP	169373	KENTWOOD CLEANERS	11/2007	101-336-743.000	1,824.10
12/19/2007	AP	169374	STEPHEN KEPLEY	OFFICE SUPPLIES	101-449-727.000	17.80
		169374		TELEPHONE	101-449-850.000	(50.00)
		169374		VEHICLE MILEAGE	101-449-864.000	451.68
						419.48

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12/19/2007	AP	169375	KENDALL KLINGELSMITH	VEHICLE MILEAGE	101-691-864.000	369.60
12/19/2007	AP	169376	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	81.12
12/19/2007	AP	169377	LASERONE LLC	DUE TO CUSTOMER	703-000-202.001	7,983.12
12/19/2007	AP	169378	LESCO	SPORTS FIELD SUPPLIES	101-441-740.691	203.00
12/19/2007	AP	169379	LEXIS NEXIS	1212GX	101-136-740.000	68.00
12/19/2007	AP	169380	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	203.46
12/19/2007	AP	169381	BRYAN LITWIN	EDUCATION & TRAINING	101-301-956.000	43.99
12/19/2007	AP	169382	LOWES HOME IMPROVEMENT	PARK MAINT SUPPLIES	101-441-740.208	31.14
12/19/2007	AP	169383	LTAP MTU	CONFERENCE EXPENSE 1/8 KEPLEY	101-441-865.000	120.00
		169383		EDUCATION & TRAINING 1/8 GORNEY	101-441-956.000	240.00
		169383		CONFERENCE EXPENSE 1/8 HUGHES	101-449-865.000	60.00
						420.00
12/19/2007	AP	169384	TIM MADAY	EDUCATION & TRAINING		** VOIDED **
12/19/2007	AP	169385	MAFC	DUES & SUBSCRIPTIONS J CARR	101-336-807.000	160.00
12/19/2007	AP	169386	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	139.90
12/19/2007	AP	169387	MARYLAND ELECTRIC CO INC	Standard Item - 32. Admin Fee For	101-000-202.000	100.00
12/19/2007	AP	169388	MASIC SENAD	DUE TO CUSTOMER	703-000-202.001	13.63
12/19/2007	AP	169389	MENARDS-WYOMING	SUPPLIES	101-738-740.000	12.41
12/19/2007	AP	169390	MERRITT BONNIE	DUE TO CUSTOMER	703-000-202.001	13.63
12/19/2007	AP	169391	MI STORMWATER-FLOODPLAIN ASS	P HUGHES 3/18-19/08	101-449-865.000	150.00
12/19/2007	AP	169392	MICHAELS ARTS AND CRAFTS STO	12/7	101-691-740.000	8.00
12/19/2007	AP	169393	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-336-740.000	33.09
12/19/2007	AP	169394	MIDWEST SAFETY PRODUCTS	UNIFORM EXPENSE	101-336-743.000	3.55
12/19/2007	AP	169395	MOORE & BRUGGINK	52ND ST	202-202-810.000	5,000.00

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12/19/2007	AP	169396	MOORE WALLACE	TAX FORMS	101-201-740.000	236.89
12/19/2007	AP	169397	MULLER DIANA L	DUE TO CUSTOMER	703-000-202.001	556.51
12/19/2007	AP	169398	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	233.40
		169398		CASH DISCOUNTS	101-000-687.000	(15.70)
		169398		AUTO SUPPLIES	101-301-861.000	117.68
		169398		AUTO SUPPLIES	101-336-861.000	370.78
		169398		AUTO SUPPLIES	101-441-861.000	63.53
						769.69
12/19/2007	AP	169399	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	28.00
12/19/2007	AP	169400	NEW PLAN REALTY OF MICHIGAN	Water RTS	580-000-202.001	341.26
		169400		Sewer RTS	590-000-202.001	113.40
						454.66
12/19/2007	AP	169401	NGUYEN NO VAN & LANANH THI;	DUE TO CUSTOMER	703-000-202.001	22.37
12/19/2007	AP	169402	NGUYEN NO VAN & LANANH THI;	DUE TO CUSTOMER	703-000-202.001	22.37
12/19/2007	AP	169403	NICHOLS	SUPPLIES JC POLICE	101-301-740.301	117.83
		169403		SUPPLIES	101-441-740.000	425.84
		169403		SUPPLIES	101-738-740.000	417.16
						960.83
12/19/2007	AP	169404	NORMAN CAMERA	REPAIR	101-336-934.000	145.00
12/19/2007	AP	169405	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	369.00
		169405		UNIFORM EXPENSE	101-336-743.000	911.95
						1,280.95
12/19/2007	AP	169406	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-441-740.000	54.47
12/19/2007	AP	169407	PALADIN INDUSTRIES INC	DUE TO CUSTOMER	703-000-202.001	135.31
12/19/2007	AP	169408	PALADIN INDUSTRIES INC	DUE TO CUSTOMER	703-000-202.001	298.96
12/19/2007	AP	169409	PELLECER LUIS	DUE TO CUSTOMER	703-000-202.001	736.29
12/19/2007	AP	169410	PETTEE DANIEL G &	DUE TO CUSTOMER	703-000-202.001	732.66
12/19/2007	AP	169411	TERRY PRATT PETTY CASH	SUPPLIES	101-441-740.000	375.34
		169411		PARK MAINT SUPPLIES	101-441-740.208	2.10

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						377.44
12/19/2007	AP	169412	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	218.20
12/19/2007	AP	169413	PITNEY BOWES MANAGEMENT SERV	DUE TO CUSTOMER	703-000-202.001	14,357.58
12/19/2007	AP	169414	PITNEY BOWES MANAGEMENT SERV	DUE TO CUSTOMER	703-000-202.001	5,399.04
12/19/2007	AP	169415	PITTMAN PAMELA	DUE TO CUSTOMER	703-000-202.001	5.46
12/19/2007	AP	169416	PLASTIC MOLD TECHNOLOGY	DUE TO CUSTOMER	703-000-202.001	912.52
12/19/2007	AP	169417	PREIN & NEWHOF PC	E PARIS/ SWANK	202-202-810.000	23,304.29
12/19/2007	AP	169418	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	137.81
		169418		SUPPLIES JC POLICE	101-301-740.301	220.50
		169418		SUPPLIES	101-336-740.000	227.13
		169418		SUPPLIES	101-441-740.000	463.05
		169418		SUPPLIES	101-691-740.000	110.25
		169418		SUPPLIES	101-738-740.000	86.00
						1,244.74
12/19/2007	AP	169419	RABE JANE E	DUE TO CUSTOMER	703-000-202.001	1,253.51
12/19/2007	AP	169420	AMY M RADEMAKER	LEGAL FEES	101-136-804.000	192.50
12/19/2007	AP	169421	RATERINK JERRY L	DUE TO CUSTOMER	703-000-202.001	559.42
12/19/2007	AP	169422	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	75.00
12/19/2007	AP	169423	REPCOLITE PAINTS, INC	SUPPLIES JC POLICE	101-301-740.301	35.45
12/19/2007	AP	169424	REYNOLDS CHRISTOPHER S	DUE TO CUSTOMER	703-000-202.001	1,238.97
12/19/2007	AP	169425	RICHARDS SUPPLY	SUPPLIES	101-101-777.000	75.00
12/19/2007	AP	169426	RICHFIELD TRAILER SUPPLY	1017992	580-580-781.000	19.62
12/19/2007	AP	169427	VAL ROMEO	VEHICLE MILEAGE	101-691-864.000	73.44
12/19/2007	AP	169428	CAROL ROSS	REC PAY	101-691-801.000	60.00
12/19/2007	AP	169429	ROWELL INC	AUTO SUPPLIES	101-441-861.000	35.00
12/19/2007	AP	169430	RUBIO-MARTINEZ BALDOMERO	DUE TO CUSTOMER		** VOIDED **

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12/19/2007	AP	169431	SAENZ HA T	DUE TO CUSTOMER	703-000-202.001	432.68
12/19/2007	AP	169432	SANCHEZ GILBERTO	DUE TO CUSTOMER	703-000-202.001	546.31
12/19/2007	AP	169433	SCHEMANSKI THERESA A	DUE TO CUSTOMER	703-000-202.001	375.02
12/19/2007	AP	169434	TERRY SCHWEITZER	VEHICLE MILEAGE	101-400-864.000	114.72
12/19/2007	AP	169435	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	1,059.00
		169435		SUPPLIES JC COURT	101-136-740.136	36.00
		169435		SUPPLIES JC POLICE	101-301-740.301	84.00
		169435		CONTRACTUAL SERVICES	101-691-801.000	120.00
		169435		CONTRACTUAL SERVICES	101-738-801.000	60.00
		169435		CONTRACTUAL SERVICES	580-580-801.000	264.00
						1,623.00
12/19/2007	AP	169436	SERVICE EXPRESS INC	IBM XSERIES SERVER	101-258-941.000	9,036.97
12/19/2007	AP	169437	SHELDON CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,306.07
12/19/2007	AP	169438	SMITH GENE A	DUE TO CUSTOMER	703-000-202.001	538.13
12/19/2007	AP	169439	SMITH JERI L	DUE TO CUSTOMER	703-000-202.001	801.74
12/19/2007	AP	169440	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	140.90
		169440		SUPPLIES	101-215-740.000	119.00
		169440		OFFICE SUPPLIES	101-301-727.000	509.77
		169440		SUPPLIES	101-336-740.000	23.16
		169440		SUPPLIES	101-400-740.000	35.20
		169440		OFFICE SUPPLIES	101-441-727.000	60.40
						888.43
12/19/2007	AP	169441	SOUTHKENT CABLE TV COMMISSIO	WKTV	101-101-808.000	5,400.00
12/19/2007	AP	169442	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	98.00
12/19/2007	AP	169443	STANDARD & ASSOCIATES, INC	SUPPLIES	101-301-740.000	699.10
12/19/2007	AP	169444	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	117.12
12/19/2007	AP	169445	CARL TAYLOR	LEGAL FEES	101-136-804.000	99.00
12/19/2007	AP	169446	TEAM EQUIPMENT	STEEL ABRASIVE BLADE	101-336-975.000	1,620.92

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12/19/2007	AP	169447	TELE-RAD INC	REPAIR	101-301-934.000	138.00
		169447		REPAIR	101-336-934.000	985.04
						1,123.04
12/19/2007	AP	169448	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	121.45
12/19/2007	AP	169449	JOSEPH F TEVLIN	LEGAL FEES	101-136-804.000	225.50
12/19/2007	AP	169450	TIET CUC THI	DUE TO CUSTOMER	703-000-202.001	625.40
12/19/2007	AP	169451	TIME EMERGENCY EQUIPMENT	SINGLE TRACTION SPLINTS	101-336-740.000	689.85
		169451		UNIFORM EXPENSE	101-336-743.000	(182.95)
						506.90
12/19/2007	AP	169452	MICHAEL & GALE TOBIN	CLAIM-122 RIDGEWOOD	590-590-964.000	762.55
12/19/2007	AP	169453	TRANE COMPANY	SUPPLIES	101-101-777.000	44.00
12/19/2007	AP	169454	UPS STORE #3718	POSTAGE	101-101-728.000	36.28
12/19/2007	AP	169455	USPCA REGION 19	WILLS	101-301-807.000	40.00
12/19/2007	AP	169456	KEITH VAN BEEK	SUPPLIES	101-171-740.000	19.00
		169456		VEHICLE MILEAGE	101-171-864.000	68.64
						87.64
12/19/2007	AP	169457	VANGUARD FIRE & SECURITY	REPAIR	101-336-934.000	224.72
		169457		SUPPLIES	101-738-740.000	42.00
						266.72
12/19/2007	AP	169458	BOB WACHOWICZ	CDL RENEWAL	101-441-801.000	65.00
12/19/2007	AP	169459	WAIRE MARY	DUE TO CUSTOMER	703-000-202.001	4.54
12/19/2007	AP	169460	WEST SHORE SERVICES	SIRENS	401-401-975.000	756.00
12/19/2007	AP	169461	WILSON ROBERT E SR	DUE TO CUSTOMER	703-000-202.001	12.63
12/19/2007	AP	169462	WILSON ROBERT E SR	DUE TO CUSTOMER	703-000-202.001	12.64
12/19/2007	AP	169463	CITY OF WYOMING	JULY-SEPT 2007	101-336-922.000	2,934.14
12/19/2007	AP	169464	ZYLSTRA RICHARD P & LINDA L	DUE TO CUSTOMER	703-000-202.001	653.57

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12/26/2007	AP	169465	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.45)
		169465		SUPPLIES	101-301-740.000	22.47
						<u>22.02</u>
12/26/2007	AP	169466	ACRAGRAPHICS	SUPPLIES	101-400-740.000	61.00
12/26/2007	AP	169467	AT&T	61653180741010	101-691-850.000	59.27
12/26/2007	AP	169468	BLUE CARE NETWORK	PREPAID MEDICAL INSURANCE 1/2008	101-000-123.716	4,407.85
12/26/2007	AP	169469	BLUESTONE PSYCH	SUPPLIES	101-301-740.000	1,775.00
12/26/2007	AP	169470	BYRON BANK	11037198 PE 12/21/07	101-000-229.000	1,220.27
12/26/2007	AP	169471	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	253.00
12/26/2007	AP	169472	CONSECO HEALTH INSURANCE CO	ACCIDENT/DISABILITY INS PE 12/21/	101-000-229.000	73.87
12/26/2007	AP	169473	CONSUMERS ENERGY	0609009662006	101-336-854.000	400.31
		169473		060964389500	101-336-920.000	942.31
		169473		060804505604	101-441-920.000	102.37
		169473		0609036620019	219-219-920.000	2,991.81
						<u>4,436.80</u>
12/26/2007	AP	169474	CONSUMERS ENERGY	0609036110003	219-219-920.000	35,137.47
12/26/2007	AP	169475	DATA LEGAL	SUPPLIES	101-136-740.000	324.10
12/26/2007	AP	169476	TERRY DINGMAN	SUPPLIES	101-136-740.000	11.50
12/26/2007	AP	169477	DTE ENERGY	460962200024	101-336-921.000	2,022.86
12/26/2007	AP	169478	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	531.00
12/26/2007	AP	169479	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	128.85
12/26/2007	AP	169480	FIFTH THIRD BANK	PENSION WITHHOLDING PE 12/21/07	101-000-245.000	9,334.65
12/26/2007	AP	169481	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,608.60
		169481		GASOLINE EXPENSE	101-336-862.000	2,131.72
		169481		GASOLINE EXPENSE	101-371-862.000	308.99
		169481		GASOLINE EXPENSE	101-441-862.000	5,283.72
						<u>14,333.03</u>

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12/26/2007	AP	169482	GRAND VALLEY HEALTH PLAN	312A001	101-000-123.716	4,947.28
12/26/2007	AP	169483	ING LIFE INSURANCE	DEFERRED COMP WHD PE 12/21/07	101-000-235.000	10,702.43
12/26/2007	AP	169484	JOHNSTONE SUPPLY	-.87 TAX EXEMPT	101-101-777.000	1,144.76
12/26/2007	AP	169485	KENOWA MUN FED CREDIT UNION	47629 001 PE 12/21/07	101-000-238.000	231.00
		169485		33226 022 PE 12/21/07	101-000-240.000	1,540.00
		169485		33899 001 PE 12/21/07	101-000-241.000	320.00
						2,091.00
12/26/2007	AP	169486	KENTWOOD CITY TREASURER	2007 W JEP TAX	703-000-230.000	100.00
12/26/2007	AP	169487	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	1,320.00
12/26/2007	AP	169488	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	220.27
12/26/2007	AP	169489	LASER'S RESOURCE INC	SUPPLIES	580-580-740.000	89.95
12/26/2007	AP	169490	MCAA	T DINGMAN 62 B DIST CT DUES	101-136-807.000	75.00
12/26/2007	AP	169491	METROPOLITAN TITLE COMPANY	297592 SETTLEMENT TAXES	208-208-975.000	1,789.43
12/26/2007	AP	169492	MICHIGAN ASSESSORS ASSOC	DUES BAKER, JOHNSON	101-209-807.000	150.00
12/26/2007	AP	169493	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-101-941.000	249.00
12/26/2007	AP	169494	MISDU	WITHHOLDING FOC/GARNISH PE 12/21	101-000-231.000	3,857.77
12/26/2007	AP	169495	MMTA	J HOLLINRAKE 1/17/2008	101-253-956.000	115.00
12/26/2007	AP	169496	MRPA	CONFERENCE EXPENSE BELONCIS 1/22/	101-691-865.000	1,005.00
12/26/2007	AP	169497	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 12/21/07	101-000-235.000	27,786.99
12/26/2007	AP	169498	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	403.90
12/26/2007	AP	169499	BRANDY PITCHER	VEHICLE MILEAGE	101-691-864.000	12.96
12/26/2007	AP	169500	PRIORITY HEALTH	1/2008	101-000-123.716	134,695.76
		169500		1/2008	101-000-211.000	5,704.09
						140,399.85
12/26/2007	AP	169501	LISA SONEGO	NUTS, MINTS 12/7/07	101-101-725.000	651.60

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12/26/2007	AP	169502	STANDARD INSURANCE COMPANY	1/2008 001404750001	101-000-123.717	2,440.62
12/26/2007	AP	169503	STATE OF MICHIGAN	3203027130 HOVING	101-336-807.000	25.00
12/26/2007	AP	169504	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 12/21/0	101-000-236.000	202.33
12/26/2007	AP	169505	DANIEL C WATKINS	LEGAL FEES	101-136-804.000	1,009.00
12/26/2007	AP	169506	CHARLIE ZIESEMER	VEHICLE MILEAGE	101-691-864.000	148.32
12/26/2007	AP	169507	CHEN CHEN	DUE TO CUSTOMER		** VOIDED **
12/26/2007	AP	169508	COUNTRYWIDE TAX SERVICES	DUE TO CUSTOMER	703-000-202.001	324.11
12/26/2007	AP	169509	COUNTRYWIDE TAX SERVICES	DUE TO CUSTOMER	703-000-202.001	432.69
12/26/2007	AP	169510	COUNTRYWIDE TAX SERVICES	DUE TO CUSTOMER	703-000-202.001	670.51
12/26/2007	AP	169511	COUNTRYWIDE TAX SERVICES	DUE TO CUSTOMER	703-000-202.001	546.31
12/26/2007	AP	169512	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	489.95
12/26/2007	AP	169513	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	122.44
12/26/2007	AP	169514	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	342.96
12/26/2007	AP	169515	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	736.29
12/26/2007	AP	169516	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	269.45
12/26/2007	AP	169517	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	300.59
12/26/2007	AP	169518	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	100.00
12/26/2007	AP	169519	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	226.95
12/26/2007	AP	169520	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	297.73
12/26/2007	AP	169521	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	556.51
12/26/2007	AP	169522	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	992.17
12/26/2007	AP	169523	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	1,238.97
12/26/2007	AP	169524	FIRST AMER R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	464.01

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12/26/2007	AP	169525	FIRST AMERICAN R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	538.13
12/26/2007	AP	169526	FIRST AMERICAN R/E TAX SVC	DUE TO CUSTOMER	703-000-202.001	647.30
12/26/2007	AP	169527	JENNETT JASON	DUE TO CUSTOMER		** VOIDED **
12/26/2007	AP	169528	LAKE MI CU	DUE TO CUSTOMER	703-000-202.001	231.41
12/26/2007	AP	169529	PLASTIC MOLD TECHNOLOGY	DUE TO CUSTOMER	703-000-202.001	293.22
12/26/2007	AP	169530	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	703-000-202.001	559.42
12/26/2007	AP	169531	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	703-000-202.001	349.00
TOTAL OF 1583 CHECKS (20 voided)						6,554,736.98

--- GL TOTALS ---

101-000-002.000	IMPREST CASH -PAYROLL	534.02
101-000-040.000	ACCOUNTS RECEIVABLE	14,701.80
101-000-114.000	INVENTORY MTR POOL PARTS	3,176.33
101-000-123.001	PREPAID EXPENSE	2,935.50
101-000-123.716	PREPAID MEDICAL INSURANCE	464,297.62
101-000-123.717	PREPAID LIFE INSURANCE	7,399.77
101-000-123.718	PREPAID WORKER'S COMP INS	125,716.00
101-000-123.721	PREPD LONGTERM DISAB INS	19,645.76
101-000-202.000	ACCOUNTS PAYABLE	150.00
101-000-206.000	PAYABLES YEAR END	3,880.20
101-000-211.000	RETIREEES HEALTH INSURANCE	27,058.57
101-000-217.061	S/E KNTWD ACRES #4	5,000.00
101-000-219.002	ESC-8-07 BRETON FLD PUD	910.00
101-000-222.000	DUE TO COUNTY	923.00
101-000-225.000	DUE TO SCHOOLS	3,692.00
101-000-229.000	ACCIDENT/DISABILITY INS	6,265.98
101-000-231.000	WITHHOLDING FOC/GARNISH	27,004.39
101-000-235.000	DEFERRED COMP WHD	168,534.14
101-000-236.000	UNITED WAY WITHHOLDING	1,416.31
101-000-238.000	UNION DUES WHD -POLICE	4,733.00
101-000-240.000	UNION DUES WHD FIRE	10,780.00
101-000-241.000	UNION DUES WHD KGEA	2,265.00
101-000-245.000	PENSION WITHHOLDING	56,463.18
101-000-405.000	ADMINISTRATIVE FEES	1,983.30
101-000-407.000	DELINQUENT PROPERTY TAX	8,648.18
101-000-445.000	PENALTIES & INTEREST-TAX	1,375.10
101-000-453.001	DOG LICENSES	403.00
101-000-475.000	HOME OCCUPATION PERMITS	224.50
101-000-476.000	PERMITS	0.00
101-000-612.000	RECREATION FEES	805.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-628.000			FIRE SERVICES			273.24
101-000-629.000			LIBRARY SERVICES			20.00
101-000-630.000			POLICE SERVICES			6,469.25
101-000-687.000			CASH DISCOUNTS			(136.52)
101-000-695.000			OTHER REVENUE			1.69
101-000-695.371			OTHER REVENUE-INSPECTIONS			245.00
101-101-715.000			S.U.T.A.			909.84
101-101-725.000			OTHER EMPLOYEE BENEFITS			5,510.04
101-101-727.000			OFFICE SUPPLIES			1,493.07
101-101-728.000			POSTAGE			4,606.25
101-101-729.000			EXPENSE-CITY COMMISSION			82.00
101-101-777.000			SUPPLIES			4,534.60
101-101-801.000			CONTRACTUAL SERVICES			42,211.95
101-101-803.001			AUDIT FEES			22,250.00
101-101-804.000			LEGAL FEES			57,729.02
101-101-807.000			DUES & SUBSCRIPTIONS			19,523.00
101-101-808.000						49,066.05
101-101-850.000			TELEPHONE			16,338.34
101-101-874.000			PENSION PLAN ADMIN			1,872.60
101-101-900.000			PRINTING & PUBLISHING			4,519.30
101-101-920.000			ELECTRIC			9,503.92
101-101-921.000			HEAT			2,214.79
101-101-941.000			MAINTENANCE AGREEMENTS			5,696.75
101-101-963.000			OTHER EXPENSES			417.00
101-101-964.000			CLAIMS			215.92
101-136-727.000			OFFICE SUPPLIES			1,558.75
101-136-740.000			SUPPLIES			4,332.51
101-136-740.136			SUPPLIES JC COURT			1,231.18
101-136-801.000			CONTRACTUAL SERVICES			1,552.75
101-136-804.000			LEGAL FEES			17,776.27
101-136-806.000			WITNESS FEES & JURY FEES			1,863.39
101-136-807.000			DUES & SUBSCRIPTIONS			290.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			30,979.54
101-136-865.000			CONFERENCE EXPENSE			696.97
101-136-934.000			REPAIR			223.25
101-136-941.000			MAINTENANCE AGREEMENTS			743.00
101-171-740.000			SUPPLIES			290.75
101-171-807.000			DUES & SUBSCRIPTIONS			717.48
101-171-850.000			TELEPHONE			125.91
101-171-864.000			VEHICLE MILEAGE			194.84
101-171-865.000			CONFERENCE EXPENSE			994.94
101-171-900.000			PRINTING & PUBLISHING			4,181.75
101-171-963.000			OTHER EXPENSES			100.00
101-191-740.000			SUPPLIES			2,616.93
101-191-801.000			CONTRACTUAL SERVICES			5,095.00
101-191-864.000			VEHICLE MILEAGE			389.93
101-201-740.000			SUPPLIES			566.44
101-201-740.001			SUPPLIES-RECORD RETENTION			82.88

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-201-807.000			DUES & SUBSCRIPTIONS			200.00
101-201-850.000			TELEPHONE			7.54
101-201-864.000			VEHICLE MILEAGE			328.51
101-201-865.000			CONFERENCE EXPENSE			205.00
101-201-956.000			EDUCATION & TRAINING			2,935.50
101-209-740.000			SUPPLIES			290.09
101-209-801.000			CONTRACTUAL SERVICES			940.50
101-209-807.000			DUES & SUBSCRIPTIONS			887.50
101-209-850.000			TELEPHONE			437.86
101-209-864.000			VEHICLE MILEAGE			606.24
101-209-865.000			CONFERENCE EXPENSE			95.76
101-209-956.000			EDUCATION & TRAINING			1,234.31
101-215-740.000			SUPPLIES			444.99
101-215-807.000			DUES & SUBSCRIPTIONS			235.00
101-215-864.000			VEHICLE MILEAGE			86.40
101-226-740.000			SUPPLIES			238.34
101-226-850.000			TELEPHONE			67.50
101-226-864.000			VEHICLE MILEAGE			48.00
101-226-865.000			CONFERENCE EXPENSE			444.46
101-226-956.000			EDUCATION & TRAINING			243.50
101-253-740.000			SUPPLIES			112.61
101-253-807.000			DUES & SUBSCRIPTIONS			85.00
101-253-864.000			VEHICLE MILEAGE			52.80
101-253-865.000			CONFERENCE EXPENSE			341.35
101-253-900.000			PRINTING & PUBLISHING			8,137.28
101-253-956.000			EDUCATION & TRAINING			115.00
101-258-740.000			SUPPLIES			282.61
101-258-801.000			CONTRACTUAL SERVICES			1,423.95
101-258-850.000			TELEPHONE			1,190.27
101-258-864.000			VEHICLE MILEAGE			248.36
101-258-941.000			MAINTENANCE AGREEMENTS			23,394.28
101-258-956.000			EDUCATION & TRAINING			113.99
101-301-727.000			OFFICE SUPPLIES			2,925.39
101-301-740.000			SUPPLIES			13,788.24
101-301-740.001			SUPPLIES-RECORD RETENTION			632.87
101-301-740.301			SUPPLIES JC POLICE			3,515.47
101-301-741.000			POLICE INVESTIGATION			928.98
101-301-743.000			UNIFORM EXPENSE			7,978.29
101-301-801.000			CONTRACTUAL SERVICES			50,575.42
101-301-804.000			LEGAL FEES			50,563.18
101-301-807.000			DUES & SUBSCRIPTIONS			2,785.00
101-301-850.000			TELEPHONE			14,272.59
101-301-861.000			AUTO SUPPLIES			14,910.25
101-301-862.000			GASOLINE EXPENSE			43,899.18
101-301-864.000			VEHICLE MILEAGE			4,902.78
101-301-865.000			CONFERENCE EXPENSE			1,124.48
101-301-920.000			ELECTRIC			19,295.84
101-301-921.000			HEAT			9,054.04

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-934.000			REPAIR			2,573.12
101-301-941.000			MAINTENANCE AGREEMENTS			5,756.20
101-301-952.000			CROSSING GUARDS			1,102.42
101-301-956.000			EDUCATION & TRAINING			1,537.70
101-301-957.000			EDUC & TRAINING ST POLICE			6,071.33
101-301-975.000			CAPITAL OUTLAY			4,747.49
101-335-740.000			SUPPLIES			1,325.00
101-335-743.000			UNIFORM EXPENSE			270.48
101-336-740.000			SUPPLIES			22,331.12
101-336-740.002			FOOD ALLOWANCE			8,041.30
101-336-743.000			UNIFORM EXPENSE			8,826.14
101-336-801.000			CONTRACTUAL SERVICES			745.75
101-336-807.000			DUES & SUBSCRIPTIONS			1,023.75
101-336-850.000			TELEPHONE			1,269.30
101-336-854.000			CIVIL DEFENSE			4,426.23
101-336-861.000			AUTO SUPPLIES			18,564.72
101-336-862.000			GASOLINE EXPENSE			13,895.20
101-336-865.000			CONFERENCE EXPENSE			391.35
101-336-920.000			ELECTRIC			10,685.83
101-336-921.000			HEAT			7,500.94
101-336-922.000			WATER & SEWER EXPENSE			3,554.34
101-336-934.000			REPAIR			8,431.35
101-336-941.000			MAINTENANCE AGREEMENTS			270.62
101-336-956.000			EDUCATION & TRAINING			2,092.18
101-336-975.000			CAPITAL OUTLAY			6,344.48
101-371-740.000			SUPPLIES			1,030.57
101-371-740.001			SUPPLIES-RECORD RETENTION			93.06
101-371-743.000			UNIFORM EXPENSE			468.00
101-371-807.000			DUES & SUBSCRIPTIONS			28.00
101-371-850.000			TELEPHONE			384.77
101-371-861.000			AUTO SUPPLIES			87.48
101-371-862.000			GASOLINE EXPENSE			2,235.27
101-371-864.000			VEHICLE MILEAGE			48.96
101-371-865.000			CONFERENCE EXPENSE			741.76
101-371-956.000			EDUCATION & TRAINING			1,171.02
101-400-740.000			SUPPLIES			467.61
101-400-740.001			SUPPLIES-RECORD RETENTION			40.50
101-400-801.000			CONTRACTUAL SERVICES			646.92
101-400-807.000			DUES & SUBSCRIPTIONS			1,332.00
101-400-850.000			TELEPHONE			303.02
101-400-864.000			VEHICLE MILEAGE			856.80
101-400-865.000			CONFERENCE EXPENSE			780.00
101-441-716.111			MEDICAL INSURANCE CO-PAY			23.48
101-441-727.000			OFFICE SUPPLIES			683.30
101-441-740.000			SUPPLIES			10,699.25
101-441-740.208			PARK MAINT SUPPLIES			6,732.94
101-441-740.691			SPORTS FIELD SUPPLIES			1,266.30
101-441-743.000			UNIFORM EXPENSE			5,021.18

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-801.000				CONTRACTUAL SERVICES		3,679.63
101-441-807.000				DUES & SUBSCRIPTIONS		129.00
101-441-850.000				TELEPHONE		1,884.79
101-441-861.000				AUTO SUPPLIES		10,939.25
101-441-862.000				GASOLINE EXPENSE		23,763.69
101-441-864.000				VEHICLE MILEAGE		876.88
101-441-865.000				CONFERENCE EXPENSE		120.00
101-441-920.000				ELECTRIC		8,757.40
101-441-921.000				HEAT		3,691.75
101-441-934.208				REPAIR & MAIT-PARKS		757.00
101-441-941.000				MAINTENANCE AGREEMENTS		84.00
101-441-956.000				EDUCATION & TRAINING		624.80
101-449-727.000				OFFICE SUPPLIES		549.04
101-449-740.000				SUPPLIES		102.81
101-449-740.001				SUPPLIES-RECORD RETENTION		85.05
101-449-743.000				UNIFORM EXPENSE		331.90
101-449-807.000				DUES & SUBSCRIPTIONS		629.00
101-449-850.000				TELEPHONE		114.70
101-449-864.000				VEHICLE MILEAGE		573.84
101-449-865.000				CONFERENCE EXPENSE		266.85
101-449-941.000				MAINTENANCE AGREEMENTS		2,075.84
101-691-740.000				SUPPLIES		21,367.70
101-691-776.000				R & M SUPPLIES		1,842.19
101-691-801.000				CONTRACTUAL SERVICES		11,356.75
101-691-807.000				DUES & SUBSCRIPTIONS		537.50
101-691-850.000				TELEPHONE		600.05
101-691-862.000				GASOLINE EXPENSE		314.29
101-691-864.000				VEHICLE MILEAGE		1,311.64
101-691-865.000				CONFERENCE EXPENSE		2,872.30
101-691-920.000				ELECTRIC		3,308.34
101-691-921.000				HEAT		743.45
101-691-934.000				REPAIR		29.00
101-691-941.000				MAINTENANCE AGREEMENTS		294.00
101-691-951.000				SCHOOL FACILITY CHARGES		1,320.00
101-691-975.000				CAPITAL OUTLAY		6,236.14
101-738-740.000				SUPPLIES		2,713.00
101-738-801.000				CONTRACTUAL SERVICES		60.00
101-738-850.000				TELEPHONE		1,079.34
101-738-920.000				ELECTRIC		5,048.22
101-738-921.000				HEAT		907.73
101-738-934.000				REPAIR		42.00
202-202-778.001				MAINTENANCE ROAD & STREET		31,276.73
202-202-778.002				MAINTENACE TRAFFIC		16,880.39
202-202-810.000				ENGINEERING SERVICES		140,145.98
202-202-963.000				OTHER EXPENSES		353.20
202-202-978.000				CONSTRUCTION		1,310,962.05
203-000-476.000				PERMITS		135.97
203-203-778.001				MAINTENANCE ROAD & STREET		33,789.79

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203-203-778.002				MAINTENACE TRAFFIC		3,389.51
203-203-778.003				MAINTENANCE WINTER		811.50
203-203-778.006				ST SIGN INSTALLATION		446.93
203-203-810.000				ENGINEERING SERVICES		11,271.30
203-203-965.000				CONTRIBUTION OTHER FUNDS		2,662.80
203-203-978.000				CONSTRUCTION		164,567.31
204-000-407.000				DELINQUENT PROPERTY TAX		864.93
204-204-810.000				ENGINEERING SERVICES		4,713.65
205-000-407.000				DELINQUENT PROPERTY TAX		10,954.48
208-000-407.000				DELINQUENT PROPERTY TAX		288.22
208-208-975.000				CAPITAL OUTLAY		239,015.98
213-000-041.000				ACCTS REC-SCENIC LAKE		75.00
213-213-778.004				MAINTENANCE DRAINS		76,247.69
213-213-778.005				MAINT-DRAIN EASEMENTS		20.00
213-213-778.007				MAINTENANCE-CATCH BASIN		4,344.50
213-213-801.000				CONTRACTUAL SERVICES		1,748.33
213-213-810.000				ENGINEERING SERVICES		2,037.50
213-213-963.000				OTHER EXPENSES		225.00
213-213-975.000				CAPITAL OUTLAY		173,999.39
219-000-407.000				DELINQUENT PROPERTY TAX		563.15
219-219-920.000				ELECTRIC		103,504.50
219-219-963.000				OTHER EXPENSES		100.00
230-000-206.000				PAYABLES YEAR END		15,059.27
230-000-407.000				DELINQUENT PROPERTY TAX		432.32
230-230-975.001				LANDFILL CLEANUP EXPENSE		15,144.30
285-285-740.000				SUPPLIES		9.03
285-285-864.000				VEHICLE MILEAGE		44.64
285-285-865.000				CONFERENCE EXPENSE		25.00
285-285-900.000				PRINTING & PUBLISHING		1,817.50
285-285-963.000				OTHER EXPENSES		322.12
296-296-740.003				PAINT PROGRAM		1,056.43
351-351-801.000				CONTRACTUAL SERVICES		250.00
401-401-801.000				CONTRACTUAL SERVICES		22,744.00
401-401-975.000				CAPITAL OUTLAY		270,287.01
401-401-975.010				CAPITAL OUTLAY-NETWORK		1,797.02
401-401-975.014				CAPITAL-WORKSTATION REPLC		40,804.96
401-401-975.025				CAPITAL-SOFTWARE UPGRADE		23,700.06
452-452-810.000				ENGINEERING SERVICES		22,582.49
452-452-975.591				CAPITL OUTLAY-SEWER LINES		0.00
580-000-040.000				ACCOUNTS RECEIVABLE		11,277.21
580-000-202.001				DUE TO CUSTOMER		425.86
580-580-727.000				OFFICE SUPPLIES		2,776.00
580-580-740.000				SUPPLIES		1,265.87
580-580-745.000				EQUIPMENT RENTAL		118.00
580-580-778.000				MAINTENANCE		275.00
580-580-781.000				MAINTENANCE HYDRANT-WATER		3,037.01
580-580-782.000				MAINTENANCE METERS WATER		200.07
580-580-783.000				MAINTENANCE PUMP EQUIP		53.13

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-783.001				MAINTENANCE PUMP EQ -HP		615.92
580-580-784.000				MAINT & REPAIR OTHER		5,676.05
580-580-784.001				MAINT & REPAIR OTHER HP		6,151.28
580-580-801.000				CONTRACTUAL SERVICES		11,264.40
580-580-807.000				DUES & SUBSCRIPTIONS		475.00
580-580-810.000				ENGINEERING SERVICES		121.00
580-580-850.000				TELEPHONE		2,590.74
580-580-864.000				VEHICLE MILEAGE		701.28
580-580-920.000				ELECTRIC		10,577.65
580-580-920.001				ELECTRIC-HP		1,970.76
580-580-921.001				HEAT-HP		88.07
580-580-956.000				EDUCATION & TRAINING		1,059.00
580-580-960.000				WATER PURCHASES		134,386.49
580-580-960.001				WATER PURCHASES-HP		101,200.45
580-580-963.000				OTHER EXPENSES		8,523.58
580-580-975.000				CAPITAL OUTLAY		454.96
590-000-202.001				DUE TO CUSTOMER		163.52
590-590-740.000				SUPPLIES		728.24
590-590-778.000				MAINTENANCE		146.01
590-590-781.001				MAINT LIFT STATION		11.16
590-590-784.002				MAINT & REPAIR SANITARY		22,417.06
590-590-801.000				CONTRACTUAL SERVICES		1,586.40
590-590-850.000				TELEPHONE		715.84
590-590-920.000				ELECTRIC		619.58
590-590-961.000				SEWER SERVICES PURCHASED		127,347.88
590-590-964.000				CLAIMS		1,167.55
640-640-975.000				CAPITAL OUTLAY		124,293.92
641-641-975.000				CAPITAL OUTLAY		36,989.41
703-000-202.001				DUE TO CUSTOMER		71,623.70
703-000-222.000				DUE TO COUNTY		439,299.81
703-000-225.000				DUE TO SCHOOLS		340,396.29
703-000-226.000				DUE TO CITY		74,109.92
703-000-228.000				DUE TO SET		187,166.48
703-000-230.000				JEOPARDY TAXES		18,587.24
808-808-804.000				LEGAL FEES		1,050.00
808-808-978.006				RAVINE PFEIFFER WOODS DR		160,899.16