

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund									
Check									
35465	07/07/2011	Open			Accounts Payable	61ST DIST COURT	\$100.00		
	Invoice		Date	Description		Amount			
	11-59832		06/29/2011	Bail Bond-Nakida Denise Walker		\$100.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00			
35466	07/07/2011	Open			Accounts Payable	62-A DIST COURT	\$1,822.87		
	Invoice		Date	Description		Amount			
	6-28-11		06/28/2011	REIMBURSEMENT OF NSF CHECKS		\$340.00			
	6-30-1		06/30/2011	Service Fees charged to checking		\$1,482.87			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,822.87			
35467	07/07/2011	Open			Accounts Payable	62-B DIST COURT - KENTWOOD	\$181.00		
	Invoice		Date	Description		Amount			
	11-59384		06/28/2011	Bail Bond		\$181.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$181.00			
35468	07/07/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$4,774.92		
	Invoice		Date	Description		Amount			
	A023449		06/13/2011	Property Tax Paper		\$926.00			
	A023448		06/12/2011	Tax Envelopes		\$2,878.07			
	A023472		06/20/2011	Printing and Related Services		\$62.00			
	A023482		06/22/2011	Business Cards		\$80.00			
	A023428		06/08/2011	Printing and Related Services		\$213.00			
	A023400		06/01/2011	Postage Meter Envelopes		\$243.85			
	A023399		06/01/2011	Postage Meter Envelopes		\$372.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$4,561.92			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$213.00			
35469	07/07/2011	Open			Accounts Payable	ADVANCED IMAGING SOLUTIONS	\$356.39		
	Invoice		Date	Description		Amount			
	150225		06/06/2011	Copier		\$356.39			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)		\$356.39			
35470	07/07/2011	Open			Accounts Payable	ADVANTAGE CLEANING SYSTEMS INC	\$560.00		
	Invoice		Date	Description		Amount			
	510		06/02/2011	Interior/Exterior window washing for PD bldg		\$560.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$560.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35471	07/07/2011	Open			Accounts Payable	ADVANTAGE SIGN SUPPLY INC	\$1,444.74		
	Invoice		Date	Description			Amount		
	INV314503		06/27/2011	Supplies			\$166.74		
	INV314417		06/27/2011	Warranties			\$1,278.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$866.84		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$577.90		
35472	07/07/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$76.45		
	Invoice		Date	Description			Amount		
	75618025		06/07/2011	CWP D Bearings			\$20.09		
	75617329		06/07/2011	CWP D Bearings			\$56.36		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$76.45		
35473	07/07/2011	Open			Accounts Payable	AT&T	\$37.77		
	Invoice		Date	Description			Amount		
	2011-00006279		06/29/2011	0532959291001			\$37.77		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$37.77		
35474	07/07/2011	Open			Accounts Payable	AUTO CLINIC INC	\$1,208.87		
	Invoice		Date	Description			Amount		
	1-W40638		06/06/2011	Parts			\$42.72		
	1-W42226		06/07/2011	Parts			\$87.03		
	1-W41317		06/06/2011	Parts			\$218.05		
	1-W41063		06/06/2011	Parts			\$192.20		
	1-W40825		06/06/2011	Parts			\$90.87		
	1-W45515-1		06/09/2011	Parts			\$60.12		
	1-W66325		06/24/2011	Tool			\$29.99		
	1-W45515		06/09/2011	Parts			\$200.56		
	1-W64508		06/24/2011	Parts			\$128.77		
	1-W70378		06/28/2011	Parts			\$10.76		
	1-W70974		06/28/2011	Parts			\$15.27		
	1-W70888		06/28/2011	Parts			\$52.65		
	1-W70983		06/28/2011	Parts			\$79.88		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$1,208.87		
35475	07/07/2011	Open			Accounts Payable	BARRY LOTT & ASSOCIATES	\$106.50		
	Invoice		Date	Description			Amount		
	79368-79369		06/24/2011	SUBPOENA SERVICE FEES			\$27.00		
	79.50		06/27/2011	SUBPOENA SERVICE FEES			\$79.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$106.50		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35476	07/07/2011	Open			Accounts Payable	BDO USA LLP	\$2,000.00		
	Invoice		Date	Description			Amount		
	000256609		06/30/2011	Professional Services			\$2,000.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,000.00		
35477	07/07/2011	Open			Accounts Payable	BELL EQUIPMENT CO	\$705.09		
	Invoice		Date	Description			Amount		
	0077502		06/06/2011	Parts			\$705.09		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$705.09		
35478	07/07/2011	Open			Accounts Payable	BISELL PAINTING	\$12,240.00		
	Invoice		Date	Description			Amount		
	223692		06/01/2011	CWP V Misc. - Pumphouse Painting			\$12,240.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$12,240.00		
35479	07/07/2011	Open			Accounts Payable	BLACK & VEATCH LTD	\$5,551.00		
	Invoice		Date	Description			Amount		
	712892		06/20/2011	Design Engineering Services			\$5,551.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$5,551.00		
35480	07/07/2011	Open			Accounts Payable	CAPITOL HARLEY-DAVIDSON	\$420.65		
	Invoice		Date	Description			Amount		
	WO24722		06/24/2011	Service and supplies to replace clutch in Patrol motorcycle			\$420.65		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$420.65		
35481	07/07/2011	Open			Accounts Payable	CARRIER & GABLE INC	\$20.00		
	Invoice		Date	Description			Amount		
	236032		06/23/2011	Supplies			\$20.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$20.00		
35482	07/07/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$392.00		
	Invoice		Date	Description			Amount		
	940102-00		05/27/2011	28 cartons copier paper for PD			\$392.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$392.00		
35483	07/07/2011	Open			Accounts Payable	CHAIN SAWS PLUS INC	\$9.99		
	Invoice		Date	Description			Amount		
	36813		06/13/2011	Major & Local Street Maintenance			\$9.99		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$7.49		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$2.50		
35484	07/07/2011	Open			Accounts Payable	CHANNING BETE CO INC	\$1,596.00		
	Invoice		Date		Description	Amount			
	52331165		06/27/2011		Heartsaver CPR on line authorizations (certificates)	\$1,596.00			
	Paying Fund				Cash Amount	Amount			
	110 - Allocation Fund					110-084.102 (Due From Investment Funds.Investment Fund)	\$1,596.00		
35485	07/07/2011	Open			Accounts Payable	CINTAS	\$381.54		
	Invoice		Date		Description	Amount			
	301543832		06/07/2011		WTP Uniforms - Kapenga	\$45.50			
	301544265		06/08/2011		PW Uniform	\$34.03			
	301549325		06/24/2011		Uniforms - Mike Averill	\$157.56			
	301549326		06/24/2011		WTP Uniforms - John Murray	\$144.45			
	Paying Fund				Cash Amount	Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$6.79		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$6.81		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$6.81		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$361.13		
35486	07/07/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$132,043.70		
	Invoice		Date		Description	Amount			
	AR1100003169		06/07/2011		Downtown parking for May	\$90.00			
	AR1100003119		06/02/2011		Signals	\$3,103.70			
	AR1100002991		05/12/2011		May 2011 Dispatch Subsidy 1/12 Budget, Per Resol. 23554	\$64,425.00			
	AR1100003271		06/10/2011		June 2011 Dispatch Subsidy 1/12 of budget	\$64,425.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$128,940.00		
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$3,103.70		
35487	07/07/2011	Open			Accounts Payable	CITY OF WYOMING - TREASURER	\$5,412.89		
	Invoice		Date		Description	Amount			
	2011-00006259		06/29/2011		522810-001	\$106.78			
	2011-00006260		06/29/2011		523234-001	\$103.44			
	2011-00006261		06/29/2011		516606-001	\$211.33			
	2011-00006262		06/29/2011		523348-001	\$156.87			
	2011-00006263		06/29/2011		523258-001	\$95.66			
	2011-00006264		06/29/2011		523276-001	\$95.66			
	2011-00006271		06/29/2011		522284-001	\$22.50			
	2011-00006272		06/29/2011		522286-001	\$24.02			
	2011-00006273		06/29/2011		523132-001	\$109.01			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2011-00006275		06/29/2011	500453-002			\$609.89		
	7-6-2011		07/06/2011		Amounts owed to acquire NSP property at 3817 Milan Ave SW		\$2,884.38		
	2011-00006265		06/29/2011	510371-001			\$265.26		
	2011-00006266		06/29/2011	512380-001			\$91.01		
	2011-00006267		06/29/2011	515506-001			\$49.91		
	2011-00006268		06/29/2011	518414-001			\$345.14		
	2011-00006269		06/29/2011	522054-001			\$87.32		
	2011-00006270		06/29/2011	522061-001			\$154.71		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$955.03		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$510.55		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$46.52		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$962.89		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$2,884.38		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$53.52		
35488	07/07/2011	Open			Accounts Payable	COLUMBIA PIPE & SUPPLY CO	\$278.19		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	307420		06/09/2011		CWP BB Plumbing Supplies	\$278.19			
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$278.19		
35489	07/07/2011	Open			Accounts Payable	COMCAST - CABLE	\$348.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00000017		07/05/2011	01720 459549-01-6	City Hall	\$120.92			
	2012-00000018		07/05/2011	01720 545713-01-2	Court	\$63.50			
	2012-00000019		07/05/2011	01720 555809-01-7	Dog Park	\$74.90			
	2012-00000023		07/05/2011	01720 457184-01-2	Public Works	\$42.39			
	2012-00000024		07/05/2011	01720 545887-01-5	Meter Shop	\$42.39			
	2012-00000025		07/05/2011	01720 462741-01-3	Library	\$4.46			
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$184.42		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$74.90		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$4.46		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$42.39		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$42.39		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35490	07/07/2011	Open			Accounts Payable	COMMUNICATIONS SPECIALISTS	\$205.00		
	Invoice		Date	Description		Amount			
	1511105		05/31/2011	Mo Svc contract for Comm's base stations & repeaters for June		\$205.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$205.00			
35491	07/07/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$2,413.88		
	Invoice		Date	Description		Amount			
	11359		06/08/2011	Ready-Mixed Concrete		\$667.25			
	8780		05/24/2011	Ready-Mixed Concrete		\$431.75			
	10131		06/02/2011	Ready-Mixed Concrete		\$392.50			
	11110		06/07/2011	Ready-Mixed Concrete		\$412.13			
	12324		06/14/2011	Ready-Mixed Concrete		\$510.25			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$513.78			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$58.86			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$218.83			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,622.41			
35492	07/07/2011	Open			Accounts Payable	CREATIVE WINDOW TREATMENTS	\$100.00		
	Invoice		Date	Description		Amount			
	8817		06/09/2011	Repair of vertical blind		\$100.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00			
35493	07/07/2011	Open			Accounts Payable	CUSTER OFFICE ENVIRONMENTS	\$688.78		
	Invoice		Date	Description		Amount			
	321698		06/08/2011	FURNITURE		\$688.78			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$688.78			
35494	07/07/2011	Open			Accounts Payable	DEWENT GRAVEL CO	\$1,941.00		
	Invoice		Date	Description		Amount			
	19553		06/07/2011	Flow Fill		\$1,941.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,941.00			
35495	07/07/2011	Open			Accounts Payable	DIGITAL OFFICE MACHINES INC	\$121.56		
	Invoice		Date	Description		Amount			
	12232		06/27/2011	MONTHLY MAINTENCE ON COPIERS		\$121.56			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$121.56			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35496	07/07/2011	Open			Accounts Payable	DRIESENKA & ASSOCIATES	\$1,200.00		
	Invoice		Date	Description		Amount			
	69788		01/05/2011	Professional testing services		\$1,200.00			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund			400-084.102 (Due From Investment Funds.Investment Fund)		\$1,200.00			
35497	07/07/2011	Open			Accounts Payable	DTE ENERGY	\$31.34		
	Invoice		Date	Description		Amount			
	2011-00006278		06/29/2011	457357600164		\$31.34			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$31.34			
35498	07/07/2011	Open			Accounts Payable	EDS	\$21.77		
	Invoice		Date	Description		Amount			
	95335507		06/07/2011	Microsoft Streets & Trips		\$21.77			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$21.77			
35499	07/07/2011	Open			Accounts Payable	EJ'S ENGRAVING	\$12.00		
	Invoice		Date	Description		Amount			
	18396		06/06/2011	CWP W Misc. - Labels		\$12.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$12.00			
35500	07/07/2011	Open			Accounts Payable	ENERCON ENGINEERING	\$155.66		
	Invoice		Date	Description		Amount			
	102404		06/09/2011	CWP L Electrical		\$155.66			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$155.66			
35501	07/07/2011	Open			Accounts Payable	ETNA SUPPLY	\$560.02		
	Invoice		Date	Description		Amount			
	S100139918.001		06/08/2011	Credit Memo		(\$615.62)			
	S100139921.001		06/08/2011	Water Service Maintenance		\$570.63			
	S100135713.004		06/13/2011	Water Service Maintenance		\$300.00			
	S100144298.001		06/14/2011	Sewer Maintenance		\$305.01			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$305.01			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$255.01			
35502	07/07/2011	Open			Accounts Payable	FASTENERS INC	\$46.10		
	Invoice		Date	Description		Amount			
	1500633		06/08/2011	Sewer Maintenance		\$46.10			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$46.10			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35503	07/07/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$26.85		
	Invoice		Date	Description		Amount			
	7-547-98063		07/05/2011	package delivery		\$26.85			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$26.85			
35504	07/07/2011	Open			Accounts Payable	FIRST ALARM TESTING INC	\$3,565.50		
	Invoice		Date	Description		Amount			
	61511		06/15/2011	Service		\$3,565.50			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$3,565.50			
35505	07/07/2011	Open			Accounts Payable	FLIER'S QUALITY WATER SYSTEMS INC	\$245.02		
	Invoice		Date	Description		Amount			
	084846		06/09/2011	CWP P Lab Repair		\$245.02			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$245.02			
35506	07/07/2011	Open			Accounts Payable	FLOYD'S ELECTRIC SERVICE	\$150.00		
	Invoice		Date	Description		Amount			
	293840		06/06/2011	Parts		\$150.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$150.00			
35507	07/07/2011	Open			Accounts Payable	FREIGHTLINER OF GRAND RAPIDS	\$1,404.19		
	Invoice		Date	Description		Amount			
	X001353273:01		06/06/2011	Parts		\$214.26			
	X001357055:01		06/27/2011	Parts		\$1,189.93			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,404.19			
35508	07/07/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$28.37		
	Invoice		Date	Description		Amount			
	143526		06/08/2011	Parts		\$28.37			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$28.37			
35509	07/07/2011	Open			Accounts Payable	GOVERNOR BUSINESS SOLUTIONS	\$313.41		
	Invoice		Date	Description		Amount			
	875978		05/26/2011	Printer cartridge for Patrol		\$109.38			
	877543		06/09/2011	2 printer cartridges for DB		\$204.03			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$313.41			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35510	07/07/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$5,009.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126087		06/07/2011		Bituminous Paving Materials		\$5,009.25		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$52.71		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$26.35		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$351.64		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$4,578.55		
35511	07/07/2011	Open			Accounts Payable	HACH CO	\$653.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7277847		06/07/2011		CWP V Misc. - Turbidity Meter		\$594.30		
	7242247		05/12/2011		X - Laboratory Supplies		\$59.13		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$594.30		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$59.13		
35512	07/07/2011	Open			Accounts Payable	HAMMERSMITH EQUIPMENT CO INC	\$91.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	240635		06/09/2011		CWP W Misc.		\$20.75		
	240219		06/02/2011		Inventory Supplies		\$70.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$14.10		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$14.10		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$34.85		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$28.20		
35513	07/07/2011	Open			Accounts Payable	HANSEN TOWING INC	\$243.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	165968		06/06/2011		Tow		\$20.00		
	164987		05/29/2011		Impound GMC Suburban for investig, C#11-47787 Asslt w/intent		\$83.60		
	165719		06/04/2011		Impound Chevy Tracker for investig, C#11-49971 Shooting		\$95.00		
	166145		06/08/2011		Move Chevy Equinox for MichCon emergency, Call# P111590199		\$45.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$223.60		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$20.00		
35514	07/07/2011	Open			Accounts Payable	HEWLETT PACKARD CO	\$177.39		
	Invoice		Date	Description		Amount			
	49579107		06/08/2011	PD - Dock / Wiler		\$177.39			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$177.39		
35515	07/07/2011	Open			Accounts Payable	HISPANIC CENTER OF WESTERN MICHIGAN	\$110.00		
	Invoice		Date	Description		Amount			
	6825		06/14/2011	Translation of CBDG Community brochure		\$110.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$110.00		
35516	07/07/2011	Open			Accounts Payable	INDUSTRIAL BATTERY WAREHOUSE	\$979.15		
	Invoice		Date	Description		Amount			
	96359		06/07/2011	Parts		\$450.79			
	96420		06/08/2011	CREDIT		(\$12.00)			
	96757		06/23/2011	Parts		\$540.36			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$979.15		
35517	07/07/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$29.94		
	Invoice		Date	Description		Amount			
	0000942		06/09/2011	Hand soap and 3 bxs staples for Range		\$29.94			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$29.94		
35518	07/07/2011	Open			Accounts Payable	J S BUXTON LLC	\$1,025.00		
	Invoice		Date	Description		Amount			
	3607		06/08/2011	CWP O Liquid Slurried Lime		\$1,025.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,025.00		
35519	07/07/2011	Open			Accounts Payable	JAMAR TECHNOLOGIES INC	\$439.79		
	Invoice		Date	Description		Amount			
	04948		06/16/2011	Repair		\$439.79			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$439.79		
35520	07/07/2011	Open			Accounts Payable	KENNEY MACHINERY CORP	\$169.20		
	Invoice		Date	Description		Amount			
	595667-00		06/08/2011	Solenoid for Oriole Park splash pad		\$169.20			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$169.20		
35521	07/07/2011	Open			Accounts Payable	KENT COMPANIES INC	\$334.00		
	Invoice		Date	Description		Amount			
	021106076-A-6181		06/13/2011	Concrete Pumped		\$334.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$334.00			
35522	07/07/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$22,902.91		
	Invoice		Date	Description		Amount			
	2222amended		06/10/2011	Care of prisoners for May, 2011 (553.75488 @ \$36.39)		\$20,151.14			
	Wy2138		06/02/2011	Arrest processing for May, 2011 (179.97188 @ \$15.29)		\$2,751.77			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$22,902.91			
35523	07/07/2011	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$57.87		
	Invoice		Date	Description		Amount			
	2742619		05/31/2011	Language line interpretation charges for May		\$57.87			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$57.87			
35524	07/07/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$67.26		
	Invoice		Date	Description		Amount			
	53753		06/06/2011	F - Lumber and Building Supplies		\$5.76			
	14349		06/08/2011	Inventory Supplies		\$18.32			
	24420		06/09/2011	Inventory Supplies		\$43.18			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$12.30			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$12.30			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$12.30			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$30.36			
35525	07/07/2011	Open			Accounts Payable	MACOMB GROUP	\$422.17		
	Invoice		Date	Description		Amount			
	3401602		06/10/2011	CWP BB Plumbing Supplies		\$51.83			
	3399558		06/08/2011	CWP BB Plumbing Supplies		\$92.37			
	3400484		06/09/2011	CWP BB Plumbing Supplies		\$277.97			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$422.17			
35526	07/07/2011	Open			Accounts Payable	MACPA	\$250.00		
	Invoice		Date	Description		Amount			
	2011-00006297		06/07/2011	2011/2012 Membership - Nancy Bazan		\$250.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$250.00		
35527	07/07/2011	Open			Accounts Payable	MENARDS - WYOMING	\$938.92		
	Invoice			Date	Description	Amount			
	17609		06/07/2011		Supplies	\$13.76			
	17696		06/07/2011		CWP W Misc.	\$62.91			
	19216		06/10/2011		CWP W Misc.	\$198.95			
	17511		06/06/2011		Misc. hardware & program supplies (C-E) LM	\$477.30			
	19164		06/10/2011		Misc. hardware & program supplies (C-D) NH	\$126.19			
	25610		06/23/2011		Supplies	\$59.81			
	Paying Fund				Cash Amount	Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$603.49		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$261.86		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$73.57		
35528	07/07/2011	Open			Accounts Payable	MEYERS BUECHE & NIES INC	\$859.50		
	Invoice			Date	Description	Amount			
	93014-307		06/10/2011		Blanket Purchase Order for Surveying Services	\$859.50			
	Paying Fund				Cash Amount	Amount			
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$859.50		
35529	07/07/2011	Open			Accounts Payable	MI ST POLICE	\$1,447.58		
	Invoice			Date	Description	Amount			
	551-354955		05/16/2011		Veh. reimbursement for MET officer for March	\$701.78			
	551-355703		06/14/2011		Veh. reimbursement for MET officer for April	\$745.80			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,447.58		
35530	07/07/2011	Open			Accounts Payable	MIDSTATE SECURITY CO	\$1,821.00		
	Invoice			Date	Description	Amount			
	326196		06/06/2011		SECURITY SYSTEM - PANASONIC DOME CAMERA	\$1,099.00			
	326049		05/23/2011		Svc to install replacement intercom at front window	\$722.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$722.00		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$1,099.00		
35531	07/07/2011	Open			Accounts Payable	MINER SUPPLY CO	\$347.40		
	Invoice			Date	Description	Amount			
	391627		06/09/2011		Cleaning supplies all parks	\$347.40			
	Paying Fund				Cash Amount	Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$347.40		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35532	07/07/2011	Open			Accounts Payable	MIRACLE RECREATION EQUIPMENT CO	\$202.49		
	Invoice		Date	Description		Amount			
	712193		06/08/2011	Winterizing equip for Lamar splash pad		\$202.49			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$202.49			
35533	07/07/2011	Open			Accounts Payable	MJMISOFT DESIGN LIMITED	\$523.25		
	Invoice		Date	Description		Amount			
	1211052		06/13/2011	Enterprise - Software Upgrade (KeyText)		\$523.25			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$523.25			
35534	07/07/2011	Open			Accounts Payable	MPELRA	\$75.00		
	Invoice		Date	Description		Amount			
	AMF-2011-M033		06/01/2011	Agency Membership Fees		\$75.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$75.00			
35535	07/07/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$70.76		
	Invoice		Date	Description		Amount			
	662483		06/07/2011	Supplies		\$14.06			
	662398		06/07/2011	Supplies		\$17.20			
	662272		06/06/2011	Supplies		\$27.51			
	662726		06/08/2011	Parts		\$11.99			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$70.76			
35536	07/07/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,969.00		
	Invoice		Date	Description		Amount			
	2584		06/06/2011	YARD CLEAN UPS AND WEED CUTTING		\$344.00			
	2588		06/07/2011	YARD CLEAN UPS AND WEED CUTTING		\$317.00			
	2590		06/08/2011	YARD CLEAN UPS AND WEED CUTTING		\$276.00			
	2591		06/09/2011	YARD CLEAN UPS AND WEED CUTTING		\$387.00			
	2592		06/10/2011	YARD CLEAN UPS AND WEED CUTTING		\$645.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$1,969.00			
35537	07/07/2011	Open			Accounts Payable	NEAL'S AUTOMOTIVE PARTS INC	\$12.25		
	Invoice		Date	Description		Amount			
	1121438		06/23/2011	Parts		\$12.25			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$12.25			
35538	07/07/2011	Open			Accounts Payable	NEW PIG CORP	\$1,069.22		
	Invoice		Date	Description		Amount			
	20681382-00		06/08/2011	CWP ES Spill Supplies		\$1,069.22			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,069.22		
35539	07/07/2011	Open			Accounts Payable	NORMAN CAMERA	\$119.85		
	Invoice		Date	Description		Amount			
	290842		03/15/2011	2 high capacity memory cards and 1 battery		\$119.85			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$119.85		
35540	07/07/2011	Open			Accounts Payable	NYE UNIFORM CO	\$3,671.92		
	Invoice		Date	Description		Amount			
	329277		06/10/2011	4 badges for Patrol (retirees)		\$458.00			
	329657		06/10/2011	2 bags/2 helmets/6 radio clips/3 gloves/5 raincoats, etc-Patrol		\$1,001.00			
	332647		06/10/2011	2 s/s shirts (Duffy)		\$13.98			
	329281		05/20/2011	3 name bars (Harmon, Ritzema, Meaney)		\$33.00			
	329660		05/20/2011	3 l/s shirts (Koster)		\$119.97			
	325963		05/31/2011	2 name bars, etc. (Pols)		\$44.00			
	329866		05/31/2011	2 shirts (Whitcomb)		\$67.00			
	322690		05/31/2011	100 silver and 50 gold badge emblems (Patrol stock)		\$287.50			
	329864		05/31/2011	2 pr Tactical pants (Whitcomb)		\$99.00			
	328707		05/31/2011	2 DB Awards (K Robinson & Pols)		\$126.00			
	327208		05/31/2011	Pants,2 shirts,raincoat,cap,hat band,holster,etc. (Eagan)		\$461.99			
	327055		05/31/2011	Pants,2 shirts,raincoat,cap,hat band,holster,etc. (Meredith)		\$461.99			
	327435		05/31/2011	Pants,2 shirts,cap,hat band,holster,raincoat,etc. (Pols)		\$452.99			
	328470		05/31/2011	Windbreaker coat (Zaagman)		\$45.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,671.92		
35541	07/07/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	\$21.99		
	Invoice		Date	Description		Amount			
	2293-146255		06/06/2011	Parts		\$21.99			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$21.99		
35542	07/07/2011	Open			Accounts Payable	OFFICEMAX, INC	\$1,253.94		
	Invoice		Date	Description		Amount			
	079725		06/06/2011	Office supplies		\$100.92			
	280029		04/20/2011	A/DB-Compact planner		\$19.03			
	457408		05/03/2011	DB-Lysol spray, rpt covers, clip dish, pad holder, 1 dz pens		\$75.98			
	615767		05/10/2011	DB-9 printer cartridges, 1 pk flag post-its, 2 pks pg mkrs		\$147.69			
	617914		05/10/2011	A/Patrol-2 pks pencils,4bxs folders,6 pks clips,etc.		\$171.97			
	818675		05/19/2011	DB-1 pk pop-up notes & 1 pk page flags		\$25.44			
	907737		05/24/2011	TSU-3 (D-ring) binders		\$24.27			
	670840		05/12/2011	DB-appt book, 40 card sleeves, & card file		\$34.52			
	671606		05/12/2011	A/Patrol-return addr labels, 1 bx binders, 10 bxs clips, toner		\$156.77			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	673590		05/12/2011		Records-telephone shoulder rest		\$6.69		
	759757		05/17/2011		Patrol-8 pks ready indexes & 1 bx namebadges		\$225.85		
	793481		05/18/2011		TSU-Brother drum		\$115.99		
	813648		05/19/2011		Patrol-1 pad holder & 1 printer cartridge		\$148.82		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,153.02		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$100.92		
35543	07/07/2011	Open			Accounts Payable	PAGE HARDWARE SUPPLY INC		\$3,158.00	
	Invoice			Date	Description		Amount		
	47930		06/10/2011		MISCELLANEOUS - GARAGE DOOR 1 & 2		\$3,158.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,158.00		
35544	07/07/2011	Open			Accounts Payable	PB GAST & SONS CO INC		\$356.31	
	Invoice			Date	Description		Amount		
	622459		05/20/2011		6 cs liners and 1 cs hand soap		\$298.23		
	622689		05/24/2011		24 bottles Instant Antiseptic for cruisers		\$58.08		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$356.31		
35545	07/07/2011	Open			Accounts Payable	PEERBOLTS INC		\$233.90	
	Invoice			Date	Description		Amount		
	51107		05/23/2011		Service on heating/cooling system (no cooling 1st floor-IT room)		\$104.00		
	51148		05/31/2011		30 bxs filters for heating/cooling system		\$129.90		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$233.90		
35546	07/07/2011	Open			Accounts Payable	PET SUPPLIES PLUS		\$200.38	
	Invoice			Date	Description		Amount		
	763202		10/21/2010		Dog food and bedding for Patrol K-9		\$71.94		
	556979		03/03/2011		Dog food for Patrol K-9		\$26.90		
	556985		04/22/2011		Dog food for Patrol K-9		\$46.98		
	595-052711		05/27/2011		Dog food for Patrol K-9		\$27.66		
	595-052311		05/23/2011		Dog food for Patrol K-9		\$26.90		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$200.38		
35547	07/07/2011	Open			Accounts Payable	PRATT INDUSTRIES INC		\$512.73	
	Invoice			Date	Description		Amount		
	502447456		05/19/2011		600 target backers (cardboard) for Range		\$512.73		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$512.73		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35548	07/07/2011	Open			Accounts Payable	PRECISION DATA PRODUCTS INC	\$160.04		
	Invoice		Date	Description			Amount		
	I000032080		05/27/2011	Toner Cartridge MICR			\$160.04		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$160.04		
35549	07/07/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$2,643.00		
	Invoice		Date	Description			Amount		
	1402-pw		04/18/2011	Blanket Purchase Order for Tree Trimming & Removal			\$2,643.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$977.91		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$1,665.09		
35550	07/07/2011	Open			Accounts Payable	RG MOELLER CO	\$44.88		
	Invoice		Date	Description			Amount		
	8960		06/14/2011	Inventory Supplies			\$44.88		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$8.96		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$8.98		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$8.98		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$17.96		
35551	07/07/2011	Open			Accounts Payable	RICHTER, ERIC	\$100.00		
	Invoice		Date	Description			Amount		
	2011-00006295		06/06/2011	Services for Concert in the Park for 7/12/11			\$100.00		
	Paying Fund			Cash Amount			Amount		
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
35552	07/07/2011	Open			Accounts Payable	ROBBINS LOCK SHOP INC	\$77.25		
	Invoice		Date	Description			Amount		
	325010		06/06/2011	Supplies			\$18.00		
	325069		06/08/2011	Supplies			\$18.00		
	325037		06/08/2011	4 duplicate keys for Patrol			\$13.00		
	325214		06/15/2011	Duplicate key for Patrol			\$3.25		
	325081		06/09/2011	10 duplicate keys for Patrol (Maguffee)			\$25.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$41.25		
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)			\$18.00		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$18.00		
35553	07/07/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$116.00		
	Invoice		Date	Description			Amount		
	60404405		06/08/2011	Monthly Pest Control Service			\$47.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	60404620		06/20/2011		PEST CONTROL		\$69.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$47.00		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$69.00		
35554	07/07/2011	Open			Accounts Payable	SAFETY PRODUCTS		\$552.20	
	Invoice		Date		Description		Amount		
	293719		06/07/2011		Latex gloves / paper wipe / all parks		\$215.00		
	294125		06/14/2011		Inventory Supplies		\$337.20		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$67.44		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$67.44		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$215.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$67.44		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$134.88		
35555	07/07/2011	Open			Accounts Payable	SANISWEEP INC		\$455.00	
	Invoice		Date		Description		Amount		
	75374		06/11/2011		STREET SWEEPER - CH, CB, PD		\$260.00		
	75376		06/12/2011		STREET SWEEPER		\$195.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$260.00		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$195.00		
35556	07/07/2011	Open			Accounts Payable	SECANT TECHNOLOGIES		\$340.20	
	Invoice		Date		Description		Amount		
	INV043448		06/06/2011		CH-IT Cable Supplies		\$340.20		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$340.20		
35557	07/07/2011	Open			Accounts Payable	SEMCO ENERGY GAS CO		\$20.56	
	Invoice		Date		Description		Amount		
	2011-00006276		06/29/2011		0214019.500		\$20.56		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$20.56		
35558	07/07/2011	Open			Accounts Payable	SEVERN TRENT WATER PURIFICATION INC		\$1,042.95	
	Invoice		Date		Description		Amount		
	1648074		06/08/2011		CWP V Misc. - Chlorine Regulator		\$1,042.95		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$1,042.95		
35559	07/07/2011	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$5,907.00		
	Invoice		Date	Description		Amount			
	7266-4		06/22/2011	Paint Machine		\$5,907.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$4,725.60		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$1,181.40		
35560	07/07/2011	Open			Accounts Payable	SHORELINE DRY CLEANERS	\$29.00		
	Invoice		Date	Description		Amount			
	15827-060811		06/08/2011	Drycleaning for TSU employees		\$29.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$29.00		
35561	07/07/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$2,324.59		
	Invoice		Date	Description		Amount			
	11584948		06/06/2011	Parts		\$76.66			
	11584947		06/06/2011	Parts		\$225.75			
	11586969		06/17/2011	Repair		\$2,022.18			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$2,324.59		
35562	07/07/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$438.00		
	Invoice		Date	Description		Amount			
	280966pks		06/07/2011	TB testing		\$36.00			
	283008		06/28/2011	pre employment testing		\$144.00			
	283622		06/28/2011	pre employment testing		\$37.00			
	283834		07/01/2011	Pre employment testing		\$221.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$402.00		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$36.00		
35563	07/07/2011	Open			Accounts Payable	STANDARD ELECTRIC CO	\$127.31		
	Invoice		Date	Description		Amount			
	1409088-01		06/10/2011	CWP L Electrical		\$127.31			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$127.31		
35564	07/07/2011	Open			Accounts Payable	STAUDER BARCH & ASSOCIATES INC	\$100.00		
	Invoice		Date	Description		Amount			
	2012-00000011		06/30/2011	Overlapping Report Fee		\$100.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
35565	07/07/2011	Open			Accounts Payable	T & W ELECTRONICS INC	\$32.00		
	Invoice		Date	Description		Amount			
	65693		05/10/2011	Repair on Patrol PT		\$32.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$32.00		
35566	07/07/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$374.78		
	Invoice		Date	Description		Amount			
	INV14028		06/29/2011	Copier Charges		\$374.78			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$278.69		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$4.24		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$16.30		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$75.55		
35567	07/07/2011	Open			Accounts Payable	TELE-RAD INC	\$163.23		
	Invoice		Date	Description		Amount			
	827522		05/26/2011	Service on Patrol PT		\$108.23			
	827517		05/26/2011	Service on Patrol PT		\$55.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$163.23		
35568	07/07/2011	Open			Accounts Payable	THE CLEAN SOURCE LLC	\$689.96		
	Invoice		Date	Description		Amount			
	060811-01		06/07/2011	Cleaning		\$689.96			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$689.96		
35569	07/07/2011	Open			Accounts Payable	THE HARTFORD - PRIORITY ACCOUNTS	\$3,976.11		
	Invoice		Date	Description		Amount			
	2012-00000007		07/05/2011	Life Ins Plan for the month of July 2011		\$3,976.11			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$1,920.80		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$2,055.31		
35570	07/07/2011	Open			Accounts Payable	THE UPS STORE	\$28.11		
	Invoice		Date	Description		Amount			
	1209		05/31/2011	UPS charges to ship 2 Modulas to Action Target		\$28.11			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$28.11		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35571	07/07/2011	Open			Accounts Payable	THYSSENKRUPP ELEVATOR CORP	\$357.50		
	Invoice		Date	Description		Amount			
	5000006278		06/13/2011	Service Call on May 24, 2011		\$130.00			
	5000006297		06/13/2011	Elevator service on June 6, 2011		\$227.50			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$357.50			
35572	07/07/2011	Open			Accounts Payable	US NUCLEAR REGULATORY COMMISSION	\$4,500.00		
	Invoice		Date	Description		Amount			
	LFB 11-4200		06/06/2011	License/approval & Registration		\$4,500.00			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)		\$4,500.00			
35573	07/07/2011	Open			Accounts Payable	US POSTMASTER	\$200.00		
	Invoice		Date	Description		Amount			
	2012-00000008		07/05/2011	Permit Postage 3479-001		\$200.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$200.00			
35574	07/07/2011	Voided			Accounts Payable	US TREASURY - IRS	\$64,454.47		
	Invoice		Date	Description		Amount			
	2012-00000012		07/01/2011	FED- Federal Income Tax		\$64,454.47			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$64,454.47			
35575	07/07/2011	Open			Accounts Payable	VERIZON WIRELESS	\$769.12		
	Invoice		Date	Description		Amount			
	2591060185		06/29/2011	580798713-00001		\$769.12			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$231.39			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$397.99			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$139.74			
35576	07/07/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$2,056.58		
	Invoice		Date	Description		Amount			
	45886744		06/07/2011	CWP Misc Lab Supplies		\$144.84			
	45921636		06/09/2011	CWP Misc Lab Supplies		\$1,911.74			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$2,056.58			
35577	07/07/2011	Open			Accounts Payable	WEST MICHIGAN SPRINKLING	\$23.95		
	Invoice		Date	Description		Amount			
	65-51740		06/07/2011	CWP R Lawn Sprinklers		\$23.95			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$23.95			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35578	07/07/2011	Open			Accounts Payable	WESTENBROEK MOWER INC	\$13.75		
	Invoice		Date	Description			Amount		
	282140		06/09/2011	Major & Local Street Maintenance			\$13.75		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$10.31		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$3.44		
35579	07/07/2011	Open			Accounts Payable	WESTERN MI INTERNATIONAL TRUCKS LLC	\$532.92		
	Invoice		Date	Description			Amount		
	113289		06/08/2011	DOT Inspection of Trailer Mounted Generator @ WTP 6/8/11			\$241.98		
	112907		06/06/2011	Service			\$145.47		
	113212		06/06/2011	Repair			\$145.47		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$241.98		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$290.94		
35580	07/07/2011	Open			Accounts Payable	WYOMING ANIMAL HOSPITAL	\$874.95		
	Invoice		Date	Description			Amount		
	192816		05/20/2011	Exam, vaccines, tests, x-rays, meds, etc. for Patrol K-9			\$874.95		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$874.95		
35581	07/07/2011	Open			Accounts Payable	ANDERSON, JOEL	\$240.00		
	Invoice		Date	Description			Amount		
	2011-00006254		06/29/2011	Computer Class Instruction			\$240.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$240.00		
35582	07/07/2011	Open			Accounts Payable	LING, BRUCE	\$300.00		
	Invoice		Date	Description			Amount		
	2011-00006296		06/06/2011	Concerts in the park entertainment for 7/12/11			\$300.00		
	Paying Fund			Cash Amount			Amount		
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)			\$300.00		
35583	07/07/2011	Open			Accounts Payable	RAINER, BETHANY, MARIE	\$96.00		
	Invoice		Date	Description			Amount		
	2011-00006291		06/30/2011	Start Smart Soccer instructor, Summer, FY 2011			\$96.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$96.00		
35584	07/07/2011	Open			Accounts Payable	RODERY, JAMES	\$200.00		
	Invoice		Date	Description			Amount		
	2011-00006289		06/30/2011	Guitar lesson instructor, Summer, FY 2011			\$200.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
35585	07/07/2011	Voided		07/07/2011	Accounts Payable	RYNBRANDT, REBECCA	\$132.60		
	Invoice		Date	Description			Amount		
	2012-00000028		07/06/2011	HUD - All Gathering			\$132.60		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$132.60		
35586	07/07/2011	Open			Accounts Payable	SMITH, JASON	\$24.00		
	Invoice		Date	Description			Amount		
	2011-00006290		06/30/2011	Start Smart Tennis instructor, Summer, FY 2011			\$24.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$24.00		
35587	07/07/2011	Open			Accounts Payable	ADAMS, RANDY, R	\$2,017.00		
	Invoice		Date	Description			Amount		
	2012-00000002		07/05/2011	USPCA PDI Patrol Dog Trials			\$2,017.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,017.00		
35588	07/07/2011	Open			Accounts Payable	BIVINS, JAMES, E	\$955.00		
	Invoice		Date	Description			Amount		
	MAT120		07/05/2011	Tuition Reimbursement			\$955.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$955.00		
35589	07/07/2011	Open			Accounts Payable	BYLSMA, JEFFREY, S	\$955.00		
	Invoice		Date	Description			Amount		
	MAT120		06/29/2011	Tuition Reimbursement			\$955.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$955.00		
35590	07/07/2011	Open			Accounts Payable	COCHRAN, TIMOTHY	\$74.97		
	Invoice		Date	Description			Amount		
	2012-00000010		07/05/2011	Mileage Reimbursement			\$74.97		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$74.97		
35591	07/07/2011	Open			Accounts Payable	DOLL, RONALD	\$1,120.00		
	Invoice		Date	Description			Amount		
	2012-00000004		07/05/2011	Street Crimes Siminar			\$1,120.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,120.00		
35592	07/07/2011	Open			Accounts Payable	DURELL, JONATHAN	\$202.20		
	Invoice		Date	Description			Amount		
	2012-00000003		07/05/2011	Investigating Gangs Using Soc Ntwk/Internet			\$202.20		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							Amount		
							Amount		
							\$202.20		
35593	07/07/2011	Open			Accounts Payable	GIRARD, CRISTINA, G	\$81.00		
							Amount		
							Amount		
							\$81.00		
							Amount		
							\$81.00		
35594	07/07/2011	Open			Accounts Payable	HOLMAN, MARC, RYAN	\$100.00		
							Amount		
							Amount		
							\$100.00		
							Amount		
							\$100.00		
35595	07/07/2011	Open			Accounts Payable	KOHMESCHER, JAMES	\$117.81		
							Amount		
							Amount		
							\$117.81		
							Amount		
							\$117.81		
35596	07/07/2011	Open			Accounts Payable	SCHUMACHER, MARTIN	\$470.95		
							Amount		
							Amount		
							\$470.95		
							Amount		
							\$470.95		
35597	07/07/2011	Open			Accounts Payable	VANDENBERG, KELLI	\$1,413.00		
							Amount		
							Amount		
							\$1,413.00		
							Amount		
							\$1,413.00		
35598	07/07/2011	Open			Accounts Payable	RUSH, ALBERT, J	\$300.00		
							Amount		
							Amount		
							\$300.00		
							Amount		
							\$300.00		
35599	07/07/2011	Open			Accounts Payable	Superior Plumbing Service, Inc	\$7.00		
							Amount		
							Amount		
							\$7.00		
							Amount		
							\$7.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35600	07/07/2011	Open			Accounts Payable	CAPITOL ONE BANK NA	\$429.63		
	Invoice		Date	Description		Amount			
	2012-00000026		07/06/2011	GARN-FLAT - Garnishment Flat Amount		\$429.63			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$429.63			
35601	07/07/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	Invoice		Date	Description		Amount			
	2012-00000030		07/06/2011	CRT ORD - Court Order		\$624.05			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$624.05			
35602	07/07/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST -457	\$24,692.15		
	Invoice		Date	Description		Amount			
	2012-00000031		07/06/2011	DEF COMP ICMA - Def Comp ICMA*		\$24,692.15			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$24,692.15			
35603	07/07/2011	Open			Accounts Payable	MANGLITZ, MARK	\$809.14		
	Invoice		Date	Description		Amount			
	2012-00000050		07/06/2011	Work Comp		\$809.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14			
35604	07/07/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,240.91		
	Invoice		Date	Description		Amount			
	2012-00000032		07/06/2011	F.O.C. - Friend of the Court*		\$4,240.91			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$4,240.91			
35605	07/07/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$8,243.60		
	Invoice		Date	Description		Amount			
	2012-00000033		07/06/2011	DC-PEN-GEN - DC 401A Pension - General *		\$8,243.60			
	Paying Fund			Cash Amount		Amount			
	733 - 401A Retirement System			733-084.102 (Due From Investment Funds.Investment Fund)		\$8,243.60			
35606	07/07/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$70,399.48		
	Invoice		Date	Description		Amount			
	2012-00000034		07/06/2011	DEF COMP-N - Def Comp Ntnwide*		\$70,399.48			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$70,399.48			
35607	07/07/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS - PEHP	\$2,192.81		
	Invoice		Date	Description		Amount			
	2012-00000035		07/06/2011	DC-MED-GEN - DC Medical -General 0040560001*		\$2,192.81			
	Paying Fund			Cash Amount		Amount			
	734 - 401A Post Employment Health Plan			734-084.102 (Due From Investment Funds.Investment Fund)		\$2,192.81			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35608	07/07/2011	Open			Accounts Payable	SMITH, LEON, D	\$397.00		
	Invoice		Date	Description			Amount		
	2012-00000052		07/06/2011	Work Comp			\$397.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$397.00		
35609	07/07/2011	Open			Accounts Payable	THIN BLUE LINE OF MI	\$371.00		
	Invoice		Date	Description			Amount		
	2012-00000038		07/06/2011	TBL - Thin Blue Line of Michigan			\$371.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$371.00		
35610	07/07/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description			Amount		
	2012-00000056		07/06/2011	Work Comp			\$587.38		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$587.38		
35611	07/13/2011	Open			Utility Management Refund	DENT , LINDA	\$25.12		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		515936-002		07/07/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$25.12		
35612	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$56.03		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	COMMERCIAL		501514-001		07/12/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$56.03		
35613	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$1,167.84		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	COMMERCIAL		506169-001		07/12/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$1,167.84		
35614	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$956.33		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	COMMERCIAL		507461-001		07/12/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$956.33		
35615	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$1,243.47		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	COMMERCIAL		514410-001		07/12/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$1,243.47		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35616	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$1,077.74		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	COMMERCIAL		517562-001			07/12/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$1,077.74		
35617	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$43.55		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	COMMERCIAL		517940-001			07/12/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$43.55		
35618	07/13/2011	Open			Utility Management Refund	WOODCREEK APARTMENTS	\$958.13		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	COMMERCIAL		520113-001			07/12/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$958.13		
35619	07/14/2011	Open			Accounts Payable	59TH DIST COURT - GRANDVILLE	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	11-63618		07/08/2011		Bail Bond - Myleka Marie Jefferson	\$110.00			
	<u>Paying Fund</u>				<u>Cash Amount</u>	<u>Amount</u>			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$110.00			
35620	07/14/2011	Open			Accounts Payable	62-A DIST COURT	\$586.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	8015490728		06/30/2011		WEB FEES CHGD TO CHECKING	\$118.43			
	Service Chg		06/30/2011		Service Fees charged to checking	\$468.22			
	<u>Paying Fund</u>				<u>Cash Amount</u>	<u>Amount</u>			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$586.65			
35621	07/14/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$2,737.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	11-63461		07/08/2011		Bail Bond - Donald Edward Cultrara	\$500.00			
	11-26448		07/10/2011		Bail Bond-Larry Allen Sullivan	\$250.00			
	11-62145		07/05/2011		Bail Bond-Samuel Granillo	\$200.00			
	11-22568		07/08/2011		Bail Bond - Nahum Barnett	\$200.00			
	11-64863		07/12/2011		Bail Bond-Erwin A Jesus Flores	\$100.00			
	11-61581		07/03/2011		Bail Bond-Derrick Lee Scott	\$397.00			
	7-373		07/08/2011		Bail Bond-Kelly Church	\$350.00			
	11-62865		07/06/2011		Bail Bond-Justin Joseph Herrmann	\$360.00			
	11-61706		07/04/2011		Bail Bond-Lenchy Mis Ael Sosa - Contreras	\$180.00			
	11-60764		07/01/2011		Bail Bond-Lybia Garcia	\$200.00			
	<u>Paying Fund</u>				<u>Cash Amount</u>	<u>Amount</u>			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$2,737.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35622	07/14/2011	Open			Accounts Payable	63-1 DIST COURT - ROCKFORD	\$502.00		
	Invoice		Date	Description			Amount		
	11-60764		07/01/2011	Bail Bond - Lybia Garcia			\$502.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$502.00		
35623	07/14/2011	Open			Accounts Payable	64-A DIST COURT	\$620.00		
	Invoice		Date	Description			Amount		
	3218-10		07/07/2011	Bail bond - Lency Mis Ael sosa - Coutreras			\$620.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$620.00		
35624	07/14/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$1,035.50		
	Invoice		Date	Description			Amount		
	A023480		06/22/2011	13,000 envelopes and 5,000 Case Supervision sheets			\$878.00		
	A023481		06/22/2011	Business cards (Look/Caster/Waters)			\$107.50		
	A023478		06/22/2011	Business card printing for E. Tomkins			\$50.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$985.50		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$50.00		
35625	07/14/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$380.16		
	Invoice		Date	Description			Amount		
	DS200433		06/14/2011	Legal Advertising 6/14/11			\$380.16		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$380.16		
35626	07/14/2011	Open			Accounts Payable	AGILE SAFETY	\$37,808.32		
	Invoice		Date	Description			Amount		
	14943		06/17/2011	CWP Capital Outlay - Fall Protection			\$37,808.32		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$37,808.32		
35627	07/14/2011	Voided			Accounts Payable	AICPA	\$540.00		
	Invoice		Date	Description			Amount		
	2012-00000151		07/12/2011	Renewal 8/1/11-7/31/12 - Nancy Bazan			\$540.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$540.00		
35628	07/14/2011	Open			Accounts Payable	ALERT-ALL CORP	\$1,675.00		
	Invoice		Date	Description			Amount		
	211060116		06/22/2011	FD Fire Prevention Supplies			\$1,675.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,675.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35629	07/14/2011	Open			Accounts Payable	AMERICAN MESSAGING SERVICES INC	\$23.84		
	Invoice		Date	Description		Amount			
	Z2503891LG		07/12/2011	Pagers		\$11.92			
	Z2504263LG		07/12/2011	Z2-504263		\$11.92			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$11.92			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$11.92			
35630	07/14/2011	Open			Accounts Payable	AT&T	\$2,410.22		
	Invoice		Date	Description		Amount			
	2012-00000111		07/07/2011	616 396 5718 9449		\$140.66			
	2012-00000129		07/12/2011	6162579607		\$603.06			
	2012-00000130		07/12/2011	616R020224		\$1,129.96			
	2012-00000131		07/12/2011	616R21-10093311		\$536.54			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$464.35			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,184.24			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$677.20			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$84.43			
35631	07/14/2011	Open			Accounts Payable	AT&T	\$3,329.96		
	Invoice		Date	Description		Amount			
	2012-00000110		07/07/2011	0534635470001		\$3,148.68			
	2012-00000128		07/12/2011	0537198120001		\$37.77			
	2012-00000137		07/12/2011	0192166873001		\$143.51			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$33.51			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$3,274.02			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$22.43			
35632	07/14/2011	Open			Accounts Payable	AT&T	\$7,390.42		
	Invoice		Date	Description		Amount			
	2012-00000142		07/12/2011	8310002214047		\$2,297.44			
	2012-00000143		07/12/2011	8310002214106		\$70.78			
	2012-00000144		07/12/2011	8310002214110		\$1,419.16			
	2012-00000145		07/12/2011	8310002214382		\$477.53			
	2012-00000146		07/12/2011	8310002214707		\$1,195.26			
	2012-00000147		07/12/2011	8310002215002		\$122.38			
	2012-00000148		07/12/2011	8310002215672		\$681.50			
	2012-00000149		07/12/2011	8310002216041		\$664.72			
	2012-00000150		07/12/2011	831-000-1599-358		\$461.65			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,921.82		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$122.38		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$681.50		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$664.72		
35633	07/14/2011	Open			Accounts Payable	BLACK & VEATCH LTD		\$8,802.50	
	Invoice		Date	Description			Amount		
	712553		02/08/2011	Professional Services			\$8,802.50		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$8,802.50		
35634	07/14/2011	Open			Accounts Payable	BOS, DONNA, F		\$87.50	
	Invoice		Date	Description			Amount		
	140		06/27/2011	INTERPRETATION SERVICES			\$87.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$87.50		
35635	07/14/2011	Open			Accounts Payable	BRAD LEGG PHOTOGRAPHY		\$140.00	
	Invoice		Date	Description			Amount		
	1		07/05/2011	Photos of Maranda park party 6/30/11, on dvd			\$140.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$140.00		
35636	07/14/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE		\$8.97	
	Invoice		Date	Description			Amount		
	49633		06/22/2011	FD Equipment Supplies			\$8.97		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$8.97		
35637	07/14/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO		\$224.00	
	Invoice		Date	Description			Amount		
	943346-00		06/17/2011	CWP Office Supplies			\$112.00		
	943344-00		06/17/2011	28 cartons copy paper for PD			\$112.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$112.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$112.00		
35638	07/14/2011	Open			Accounts Payable	CITY OF WALKER		\$5,651.74	
	Invoice		Date	Description			Amount		
	2012-00000152		07/14/2011	O.H.S.P. Enforcement 7/1/10 - 7/10/10			\$5,651.74		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,651.74		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35639	07/14/2011	Open			Accounts Payable	CITY OF WYOMING - PARKS & REC	\$587.00		
	Invoice		Date	Description			Amount		
	2012-00000135		07/06/2011	Youth/Family Scholarship Program			\$587.00		
	Paying Fund			Cash Amount			Amount		
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)			\$587.00		
35640	07/14/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$722.47		
	Invoice		Date	Description			Amount		
	2012-00000134		07/12/2011	Petty Cash Reimbursement			\$652.28		
	2012-00000139		07/12/2011	Petty Cash Reimbursement			\$70.19		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$325.09		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$90.68		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$195.28		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$111.42		
35641	07/14/2011	Open			Accounts Payable	CITY SERVICES INC	\$4,858.75		
	Invoice		Date	Description			Amount		
	S100147374.001		06/16/2011	Meter Reading - June 2011			\$4,858.75		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$4,858.75		
35642	07/14/2011	Open			Accounts Payable	COMCAST - CABLE	\$132.89		
	Invoice		Date	Description			Amount		
	62111CWP		06/21/2011	CWP Cable TV			\$132.89		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$132.89		
35643	07/14/2011	Open			Accounts Payable	COMCAST - IP	\$99.95		
	Invoice		Date	Description			Amount		
	19274825		06/15/2011	CH - IT Dedicated Internet			\$99.95		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$99.95		
35644	07/14/2011	Open			Accounts Payable	COMMUNICATIONS SPECIALISTS	\$202.55		
	Invoice		Date	Description			Amount		
	1781110		06/27/2011	Equipment check for speakers (C-E) EK			\$99.95		
	1781111		06/27/2011	Replacement and check of speakers (C-E) EK			\$102.60		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$202.55		
35645	07/14/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$1,325.63		
	Invoice		Date	Description			Amount		
	12064		06/13/2011	CWP W Misc. - Concrete			\$285.50		
	12584		06/15/2011	Ready-Mixed Concrete			\$549.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	13416		06/20/2011		Ready-Mixed Concrete		\$490.63		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$564.95		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$760.68		
35646	07/14/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$117,240.64		
	Invoice		Date		Description		Amount		
	2012-00000123		07/12/2011		1000 0033 9224		\$85.58		
	2012-00000124		07/12/2011		1000 0030 6538		\$28,067.72		
	2012-00000125		07/12/2011		1000 1782 6155		\$26.99		
	2012-00000126		07/12/2011		1000 1503 7151		\$19.90		
	2012-00000118		07/12/2011		1000 0033 8549		\$60.94		
	2012-00000119		07/12/2011		1000 0033 9505		\$85,403.11		
	2012-00000120		07/12/2011		1000 0033 8416		\$2,446.60		
	2012-00000121		07/12/2011		1000 0033 8853		\$1,001.56		
	2012-00000122		07/12/2011		1000 0033 9349		\$128.24		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$86,679.43		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$2,446.60		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$28,114.61		
35647	07/14/2011	Open			Accounts Payable	CORNER SALES, INC	\$64.32		
	Invoice		Date		Description		Amount		
	61034		06/15/2011		Edger blades		\$64.32		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$64.32		
35648	07/14/2011	Open			Accounts Payable	COURTADE, DANIEL, M	\$4,185.00		
	Invoice		Date		Description		Amount		
	2320		06/14/2011		DEMOLITION OF 2104 CLEVELAND PER BID SPEC		\$4,185.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$4,185.00		
35649	07/14/2011	Open			Accounts Payable	CUMMINS BRIDGEWAY LLC	\$384.12		
	Invoice		Date		Description		Amount		
	003-23582		06/13/2011		GENERATOR - PREPAID SEMI-ANNUAL AUTO RENEWAL MAINT. AGREEMENT		\$384.12		
	Paying Fund				Cash Amount		Amount		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$384.12		
35650	07/14/2011	Open			Accounts Payable	CUSTOM ENGRAVING	\$640.00		
	Invoice		Date		Description		Amount		
	25949		06/16/2011		2 retirement plaques		\$640.00		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$640.00		
35651	07/14/2011	Open			Accounts Payable	DESIGN PLUS, INC	\$1,700.00		
	Invoice		Date	Description		Amount			
	000001106010		06/15/2011	Professional Services for Construction Admin. WSC Game Room		\$1,700.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,700.00		
35652	07/14/2011	Open			Accounts Payable	DIONEX CORP	\$299.37		
	Invoice		Date	Description		Amount			
	10126418		06/13/2011	CWP E Lab Supplies		\$299.37			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$299.37		
35653	07/14/2011	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$595.57		
	Invoice		Date	Description		Amount			
	W12400640101		06/22/2011	Misc. craft supplies (C-E) NG		\$256.12			
	W12426730101		06/27/2011	Misc. supplies for program (C-E) EK		\$339.45			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$595.57		
35654	07/14/2011	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$5,283.40		
	Invoice		Date	Description		Amount			
	54088		06/13/2011	Sign Blanks		\$5,283.40			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,056.68		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$4,226.72		
35655	07/14/2011	Open			Accounts Payable	DTE ENERGY	\$1,465.94		
	Invoice		Date	Description		Amount			
	2012-00000113		07/12/2011	457348000086		\$101.84			
	2012-00000114		07/12/2011	457348000094		\$26.70			
	2012-00000115		07/12/2011	457357600057		\$33.54			
	2012-00000116		07/12/2011	457348000268		\$32.75			
	2012-00000117		07/12/2011	457357600156		\$28.57			
	2012-00000127		07/12/2011	457348000144		\$1,242.54			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$135.38		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$61.32		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$1,242.54		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$26.70		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35656	07/14/2011	Open			Accounts Payable	ETNA SUPPLY	\$2,008.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S100141091.001		06/16/2011		Meter Shop Plumbing Supplies		\$1,440.40		
	S100146330.001		06/15/2011		CWP BB Plumbing Supplies		\$149.26		
	S100145512.001		06/15/2011		CWP BB Plumbing Supplies		\$418.77		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$568.03		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,440.40		
35657	07/14/2011	Open			Accounts Payable	F D LAKE CO	\$34.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	209551		06/15/2011		CWP W Misc.		\$34.48		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$34.48		
35658	07/14/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$81.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7-528-62543		06/15/2011		CWP Shipping Charges		\$81.81		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$81.81		
35659	07/14/2011	Open			Accounts Payable	FISHBECK THOMPSON CARR & HUBER	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000106		07/07/2011		Operator's Mtg-R.Vorenkamp, C. Chavez & P. Kragt & D. Crouse		\$80.00		
	2012-00000107		07/07/2011		Operator's Mtg - Jerry Caron		\$20.00		
	2012-00000156		07/12/2011		Operators Meeting - Craig Smith		\$20.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$20.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
35660	07/14/2011	Open			Accounts Payable	FRITZ WAHLFIELD CONSTRUCTION CO INC	\$18,513.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06130C-2		06/06/2011		Game room renovation @ WSC services done in June		\$18,513.96		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$18,513.96		
35661	07/14/2011	Open			Accounts Payable	FRUIT BASKET FLOWERLAND	\$73.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177/1		06/20/2011		Misc. gardening supplies (C-F) PV		\$59.15		
	155/1		06/13/2011		Misc. gardening items (C-F) PV		\$9.99		
	188/1		06/27/2011		Misc. garden items (C-F) W		\$3.96		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$73.10		
35662	07/14/2011	Open			Accounts Payable	GARY'S AUTO BODY	\$400.00		
	Invoice		Date	Description			Amount		
	5307213		06/20/2011	Repair of front bumper and headlamp balls on 2007 Avenger			\$400.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$400.00		
35663	07/14/2011	Open			Accounts Payable	GLS PROMOTIONAL SPECIALTIES	\$483.57		
	Invoice		Date	Description			Amount		
	34719		11/22/2010	FD Uniform Items			\$96.00		
	35019		06/28/2011	FD Safe City Supplies			\$245.00		
	34988		06/13/2011	FD Uniform Clothing			\$142.57		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$483.57		
35664	07/14/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$18.13		
	Invoice		Date	Description			Amount		
	143226		05/25/2011	Purchase of hardware/plumbing for parks ending 6/30/11			\$18.13		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$18.13		
35665	07/14/2011	Open			Accounts Payable	GODWIN PLUMBING	\$985.82		
	Invoice		Date	Description			Amount		
	MAIN02-IN-590567		06/16/2011	Solvent for Pinery			\$21.98		
	MAIN02-IN-590393		06/16/2011	Sewer Maintenance			\$14.58		
	MAIN03-IN-591701		06/20/2011	Major Street Maintenance			\$2.76		
	1173314		06/14/2011	FD Backflow Testing			\$946.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$946.50		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$2.76		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$21.98		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$14.58		
35666	07/14/2011	Open			Accounts Payable	GORDON FOOD SERVICE	\$41.95		
	Invoice		Date	Description			Amount		
	789326415		06/21/2011	2 cans coffee for Chief's conference room			\$22.98		
	789327567		06/30/2011	FD Program Supplies			\$6.99		
	789327310		06/28/2011	Water for Maranda park party 6/30/11			\$11.98		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$29.97		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$11.98		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35667	07/14/2011	Open			Accounts Payable	GRAINGER INC	\$58.82		
	Invoice		Date	Description		Amount			
	9566020906		06/20/2011	Chain, Roller		\$29.41			
	9566020914		06/20/2011	Chain, Roller		\$29.41			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$58.82			
35668	07/14/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$5,870.54		
	Invoice		Date	Description		Amount			
	126200		06/15/2011	Bituminous Paving Materials		\$3,034.45			
	126217		06/15/2011	Water Main, Service & Sewer Maint.		\$116.33			
	126333		06/21/2011	Bituminous Paving Materials		\$2,719.76			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$324.86			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$379.29			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,423.64			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$3,742.75			
35669	07/14/2011	Open			Accounts Payable	GRAND RAPIDS GRAVEL CO	\$1,060.06		
	Invoice		Date	Description		Amount			
	107514		06/15/2011	Inventory Supplies		\$1,060.06			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$212.02			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$212.01			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$212.01			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$424.02			
35670	07/14/2011	Open			Accounts Payable	GRR PIPE INC	\$180.00		
	Invoice		Date	Description		Amount			
	004336		06/21/2011	Water Main Maintenance		\$180.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$180.00			
35671	07/14/2011	Open			Accounts Payable	H A CAMPBELL SUPPLY CO INC	\$8.82		
	Invoice		Date	Description		Amount			
	75214		06/09/2011	CWP BB Plumbing Supplies		\$8.82			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$8.82			
35672	07/14/2011	Open			Accounts Payable	HACH CO	\$703.25		
	Invoice		Date	Description		Amount			
	7294627		06/17/2011	CWP E Lab Supplies		\$259.95			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7294624		06/17/2011		X - Laboratory Supplies		\$443.30		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$259.95		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$443.30		
35673	07/14/2011	Open			Accounts Payable	HANSEN TOWING INC	\$240.00		
	Invoice		Date		Description		Amount		
	167801		06/23/2011		Tow		\$240.00		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$240.00		
35674	07/14/2011	Open			Accounts Payable	HOLWERDA SNOAP SPORTING GOODS	\$295.50		
	Invoice		Date		Description		Amount		
	98224		06/23/2011		T-shirts for P & L and T S staff		\$295.50		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$295.50		
35675	07/14/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$135.05		
	Invoice		Date		Description		Amount		
	0000019		06/15/2011		CWP Q Ivanrest		\$44.99		
	0000821		06/01/2011		CWP Q Ivanrest		\$28.97		
	0000845		06/02/2011		CWP Q Ivanrest		\$14.36		
	0000969		06/13/2011		CWP Q Ivanrest		\$13.47		
	0000922		06/08/2011		CWP Q Ivanrest		\$10.77		
	0000029		06/16/2011		CWP Q Ivanrest		\$22.49		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$135.05		
35676	07/14/2011	Open			Accounts Payable	JOHNSON CONSTRUCTION CO	\$2,615.00		
	Invoice		Date		Description		Amount		
	2593		06/29/2011		FD Building Repair		\$2,615.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,615.00		
35677	07/14/2011	Open			Accounts Payable	KENNEY MACHINERY CORP	\$1,557.24		
	Invoice		Date		Description		Amount		
	597569-00		06/13/2011		Pinery sprinkler system		\$16.88		
	596899-00		06/16/2011		Major Street Maintenance		\$401.61		
	597874-00		06/16/2011		Major Street Maintenance		\$1,138.75		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,540.36		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$16.88		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35678	07/14/2011	Open			Accounts Payable	KENT COUNTY FRIEND OF THE COURT	\$2,880.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-63343		07/08/2011		Bail Bond - Dennis Mann		\$580.00		
	11-62145		07/05/2011		Bail Bond - Samuel Granillo		\$2,300.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,880.00		
35679	07/14/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$1,800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000102		07/07/2011		TRAILER FEES		\$1,800.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,800.00		
35680	07/14/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$4,492.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56268		06/13/2011		F - Lumber and Building Supplies		\$32.88		
	04790		06/16/2011		Inventory Supplies		\$31.90		
	971055		05/13/2011		Valves, Tanks, Flanges		\$4,427.22		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$6.38		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$6.38		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$6.38		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$4,472.86		
35681	07/14/2011	Open			Accounts Payable	M & E MANUFACTURING	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S100145064.001		06/15/2011		CWP BB Plumbing Supplies		\$180.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$180.00		
35682	07/14/2011	Open			Accounts Payable	MAXWELL MEDALS & AWARDS	\$1,153.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3076163-IN		06/23/2011		Softball & Kickball awards for leagues		\$1,153.75		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,153.75		
35683	07/14/2011	Open			Accounts Payable	MENARDS - WYOMING	\$301.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21967		06/15/2011		Reach tool for Frog Hollow		\$86.85		
	22013		06/15/2011		MISCELLANEOUS		\$15.93		
	20643		06/13/2011		CWP W Misc.		\$39.96		
	22896		06/17/2011		CWP Tools		\$158.93		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$15.93		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$86.85		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$198.89		
35684	07/14/2011	Open			Accounts Payable	MI MUNICIPAL RISK MGMT	\$30.00		
	Invoice		Date	Description		Amount			
	2012-00000153		07/12/2011	Effective Discipline/Grievance Processing - Capt. Koster		\$30.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$30.00		
35685	07/14/2011	Open			Accounts Payable	MINER SUPPLY CO	\$42.16		
	Invoice		Date	Description		Amount			
	392116		06/21/2011	Roll toweling for washbay		\$42.16			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$42.16		
35686	07/14/2011	Open			Accounts Payable	MINNESOTA VALLEY TESTING LABORATORIES	\$140.00		
	Invoice		Date	Description		Amount			
	553774		06/13/2011	CWP Q Lab Testing		\$140.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$140.00		
35687	07/14/2011	Open			Accounts Payable	MITCO INC	\$321.84		
	Invoice		Date	Description		Amount			
	342652		06/16/2011	CWP O Heat and Cool		\$321.84			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$321.84		
35688	07/14/2011	Open			Accounts Payable	MOORE MEDICAL	\$121.69		
	Invoice		Date	Description		Amount			
	96813206 RI		06/22/2011	FD Medical Supplies		\$121.69			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$121.69		
35689	07/14/2011	Open			Accounts Payable	MUNICIPAL CODE CORP	\$1,382.54		
	Invoice		Date	Description		Amount			
	00207247		06/13/2011	Electronic Update Pages and Images		\$1,382.54			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$1,382.54		
35690	07/14/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$141.70		
	Invoice		Date	Description		Amount			
	663954		06/14/2011	CWP W Misc - Filters		\$141.70			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$141.70		
35691	07/14/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$892.00		
	Invoice		Date	Description		Amount			
	2601		06/15/2011	YARD CLEAN UPS FOR 6/14/2011		\$373.00			
	2594		06/14/2011	YARD CLEAN UP FEES FOR 6/13/2011		\$122.00			
	2593		06/13/2011	YARD CLEAN UP AND MOWING FEES FOR 6/10/11		\$397.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$892.00		
35692	07/14/2011	Open			Accounts Payable	NEAL'S AUTOMOTIVE PARTS INC	\$257.40		
	Invoice		Date	Description		Amount			
	1121549		06/27/2011	Parts		\$257.40			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$257.40		
35693	07/14/2011	Open			Accounts Payable	OETMAN EXCAVATING, LLC	\$497.00		
	Invoice		Date	Description		Amount			
	110650		06/17/2011	Top soil for parks		\$417.00			
	110651		06/17/2011	CWP W Misc-Topsoil		\$80.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$417.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
35694	07/14/2011	Open			Accounts Payable	PEERBOLTS INC	\$1,538.50		
	Invoice		Date	Description		Amount			
	51238		06/20/2011	Repair on AC in computer room on 6/15/11		\$104.00			
	51227		06/20/2011	Service on AC on 2nd floor on 6/8/11		\$1,434.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,538.50		
35695	07/14/2011	Open			Accounts Payable	PLUMMER'S SEPTIC TANK INC	\$495.00		
	Invoice		Date	Description		Amount			
	54343		06/16/2011	Pumping septic tank Pinery		\$495.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$495.00		
35696	07/14/2011	Open			Accounts Payable	PRECISION DATA PRODUCTS INC	\$54.91		
	Invoice		Date	Description		Amount			
	I0000323569		07/01/2011	Black Toner Cartridge		\$54.91			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$54.91		
35697	07/14/2011	Open			Accounts Payable	PRINTLINK-PALMER	\$659.09		
	Invoice		Date	Description		Amount			
	54201		06/21/2011	Laser Checks - Blue		\$563.22			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	54187		06/20/2011		Green Laser checks		\$95.87		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$659.09		
35698	07/14/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$1,470.00		
	Invoice		Date		Description		Amount		
	1369Parks		12/17/2010		Tree Removal per resolution #23841, dtd 4/18/11		\$1,470.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,470.00		
35699	07/14/2011	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$295.00		
	Invoice		Date		Description		Amount		
	2012-00000154		07/12/2011		Forensic Cell Phone Data Recovery - Ofc. Durell		\$295.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$295.00		
35700	07/14/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$1,026.34		
	Invoice		Date		Description		Amount		
	00957552		06/16/2011		CWP E Lab Supplies		\$1,026.34		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,026.34		
35701	07/14/2011	Open			Accounts Payable	S & S WORLDWIDE	\$2,224.10		
	Invoice		Date		Description		Amount		
	6981697		06/08/2011		Misc. sporting supplies (C-E) LM		\$103.44		
	6985434		06/10/2011		Misc. program supplies (C-D) NH		\$94.16		
	6985623		06/11/2011		Misc. program supplies (C-D) NH		\$90.75		
	6991548		06/15/2011		Misc. program supplies (C-D) NH		\$5.99		
	6997215		06/20/2011		Misc. sporting equipment (C-E) NG		\$1,076.20		
	7005818		06/24/2011		Misc. program items (C-E) EK		\$629.80		
	7001046		06/22/2011		Misc. program items		\$164.82		
	7001218		06/22/2011		Hula hoops for program use		\$58.94		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$2,224.10		
35702	07/14/2011	Open			Accounts Payable	SETON IDENTIFICATION PRODUCTS	\$1,115.45		
	Invoice		Date		Description		Amount		
	9315305323		06/16/2011		Enterprise Asset Tags		\$1,115.45		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,115.45		
35703	07/14/2011	Open			Accounts Payable	SGR SERVICES	\$103.00		
	Invoice		Date		Description		Amount		
	11158		06/17/2011		Clean graffiti at Hillcroft Park		\$103.00		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$103.00		
35704	07/14/2011	Open			Accounts Payable	SPARTAN STORES LLC	\$624.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0040 31857		06/27/2011		Misc. snacks-fruits & veggies (C-F) PV		\$63.92		
	0134 32008		06/20/2011		Misc. first aid supplies (C-F) PV		\$57.70		
	0054 83487		06/13/2011		Candy for program use (C-F) PV		\$5.29		
	0206 31857		06/13/2011		Misc. candy for program (C-F) W		\$25.34		
	0008 67182		06/16/2011		Misc. baking supplies (C-F) W		\$31.95		
	0016 83905		06/21/2011		Misc. food items for program (C-F) W		\$27.60		
	0106 83487		06/21/2011		Misc. food items (C-F) W		\$6.00		
	0067 75460		06/16/2011		Misc. utensils for program use (C-E) GL		\$11.55		
	0097 32008		06/27/2011		Misc. fruit for program use (C-E) GL		\$19.35		
	0089 73066		06/09/2011		Misc. food items for program use (C-E) GL		\$68.42		
	0004 37351		06/27/2011		Misc. snack items for program (C-F) W		\$46.44		
	0037 73066		06/08/2011		Misc. food items for program (C-F) W		\$30.95		
	0006 67182		06/06/2011		Misc. food items for program (C-F) W		\$25.04		
	0238 32008		06/03/2011		Kleenex & envelopes for program (C-E) LM		\$10.74		
	0215 86386		06/02/2011		Envelopes & folders for program (C-E) LM		\$6.57		
	0045 35798		06/20/2011		Garbage bags for program use (C-E) LM		\$4.39		
	0134 73066		06/08/2011		Misc. food items for program use (C-D) JP		\$105.89		
	0002 75695		06/15/2011		Misc. program supplies (C-D) NH		\$23.35		
	0126 089963		06/26/2011		Misc. food items for program use (C-D) NH		\$54.18		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$624.67		
35705	07/14/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$4,686.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	281480pks		06/14/2011		TB testing		\$36.00		
	283119		06/28/2011		FD Annual Physicals		\$4,578.00		
	282376pks		06/21/2011		TB Testing		\$72.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,578.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$108.00		
35706	07/14/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$20.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000061		07/06/2011		Addit. PILOT Payment for Bayberry Farms Village Apts		\$20.93		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$20.93		
35707	07/14/2011	Open			Accounts Payable	TDS METROCOM / TELECOM	\$10,496.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000140		07/12/2011		6165307200		\$10,496.17		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$8,397.26		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$260.75		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$56.50		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$731.84		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$131.33		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$918.49		
35708	07/14/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$57.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14441		06/14/2011	CH - Treasurer's Office Printer		\$57.13			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$57.13			
35709	07/14/2011	Open			Accounts Payable	THOMSON WEST	\$181.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	823076972		06/30/2011	ON LINE LEGAL LIBRARY		\$181.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$181.00			
35710	07/14/2011	Open			Accounts Payable	TRANSNATION TITLE INSURANCE CO	\$96.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	46342		06/20/2011	Title Report - 3281 52nd St SW - Virginia Smith		\$96.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$96.00			
35711	07/14/2011	Open			Accounts Payable	TRI-TURF INC	\$235.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1829820		06/13/2011	Hand Sprayer		\$235.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$235.00			
35712	07/14/2011	Open			Accounts Payable	VARNUM RIDDERING SCHMIDT & HOWLETT	\$345.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	845279		05/09/2011	Legal Services		\$345.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$345.00			
35713	07/14/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$196.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	45958961		06/13/2011	CWP Misc Lab Supplies		\$196.91			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$196.91		
35714	07/14/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$3,027.24		
	Invoice			Date	Description		Amount		
	0025091-2868-8		07/01/2011		Sludge Removal @ WTP		\$3,027.24		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$3,027.24		
35715	07/14/2011	Open			Accounts Payable	WEATHERHAWK	\$3,579.00		
	Invoice			Date	Description		Amount		
	4721		06/22/2011		WeatherHawk		\$3,579.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$1,789.50		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$1,789.50		
35716	07/14/2011	Open			Accounts Payable	WEST MICHIGAN SPRINKLING	\$119.74		
	Invoice			Date	Description		Amount		
	65-51857		06/14/2011		CWP R Lawn Sprinklers		\$119.74		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$119.74		
35717	07/14/2011	Open			Accounts Payable	WEST SHORE FIRE INC	\$88.00		
	Invoice			Date	Description		Amount		
	2544		06/14/2011		CWP W Misc. - Adapters		\$88.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$88.00		
35718	07/14/2011	Open			Accounts Payable	WESTENBROEK MOWER INC	\$395.00		
	Invoice			Date	Description		Amount		
	284068		06/20/2011		LAWN EQUIPMENT/TOOLS - BACKPACK BLOWER		\$395.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$395.00		
35719	07/14/2011	Open			Accounts Payable	WESTERN MI INTERNATIONAL TRUCKS LLC	\$436.41		
	Invoice			Date	Description		Amount		
	113424		06/23/2011		Repair		\$145.47		
	113425		06/23/2011		Repair		\$145.47		
	113426		06/23/2011		Repair		\$145.47		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$436.41		
35720	07/14/2011	Open			Accounts Payable	WOLVERINE BUILDING INC	\$120.00		
	Invoice			Date	Description		Amount		
	PB11-0173		06/28/2011		DEPOSIT REFUND FOR 3910 ROGER B CHAFFEE SE		\$120.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$120.00		
35721	07/14/2011	Open			Accounts Payable	YELLOW ROSE TRANSPORT INC	\$715.14		
	Invoice		Date	Description		Amount			
	57942		06/18/2011	22-A Blast Furnace Slag		\$715.14			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$178.78			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$536.36			
35722	07/14/2011	Open			Accounts Payable	ADRIAN, FREDERICK	\$247.00		
	Invoice		Date	Description		Amount			
	2012-00000077		07/05/2011	Adult softball umpire for June		\$247.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$247.00			
35723	07/14/2011	Open			Accounts Payable	AMANTE, JOSEPH, J	\$760.00		
	Invoice		Date	Description		Amount			
	2012-00000078		07/05/2011	Adult softball umpire for June		\$760.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$760.00			
35724	07/14/2011	Open			Accounts Payable	BLUM, JAMES	\$380.00		
	Invoice		Date	Description		Amount			
	2012-00000079		07/05/2011	Adult softball umpire for June		\$380.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$380.00			
35725	07/14/2011	Open			Accounts Payable	BYERS, HARTLEY	\$95.00		
	Invoice		Date	Description		Amount			
	2012-00000080		07/05/2011	Adult softball umpire for June		\$95.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$95.00			
35726	07/14/2011	Open			Accounts Payable	CHORYAN, CHRISTOPHER, EDWARD	\$304.00		
	Invoice		Date	Description		Amount			
	2012-00000081		07/05/2011	Adult softball umpire for June		\$304.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$304.00			
35727	07/14/2011	Open			Accounts Payable	CHORYAN, TODD, C	\$456.00		
	Invoice		Date	Description		Amount			
	2012-00000082		07/05/2011	Adult softball umpire for June		\$456.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$456.00		
35728	07/14/2011	Open			Accounts Payable	EVERS, DOUGLAS, JAY	\$332.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000072		07/05/2011		Adult kickball league umpire for June		\$180.00		
	2012-00000083		07/05/2011		Adult softball umpire for June		\$152.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$332.00		
35729	07/14/2011	Open			Accounts Payable	HENTSCHEL, KELSEE, COWLES	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000073		07/05/2011		Adult kickball umpire for June		\$60.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$60.00		
35730	07/14/2011	Open			Accounts Payable	HOOGSTRA, DONALD, SANFORD	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000084		07/05/2011		Adult softball umpire for June		\$190.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$190.00		
35731	07/14/2011	Open			Accounts Payable	HOWELLS, STEPHEN, DAVID	\$342.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000085		07/05/2011		Adult softball umpire for June		\$342.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$342.00		
35732	07/14/2011	Open			Accounts Payable	HUBERS, SHERRI	\$124.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000104		07/11/2011		June Mileage		\$124.95		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$124.95		
35733	07/14/2011	Open			Accounts Payable	KASUL, BRUCE	\$380.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000086		07/05/2011		Adult softball umpire for June		\$380.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$380.00		
35734	07/14/2011	Open			Accounts Payable	LIGTVOET, JON, S	\$285.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000087		07/05/2011		Adult softball umpire for June		\$285.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$285.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35735	07/14/2011	Open			Accounts Payable	MEKKES, THOMAS, GEORGE	\$437.00		
	Invoice		Date	Description			Amount		
	2012-00000088		07/05/2011	Adult softball umpire for June			\$437.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$437.00		
35736	07/14/2011	Open			Accounts Payable	MINIER, DAVE, R	\$110.00		
	Invoice		Date	Description			Amount		
	2012-00000068		07/05/2011	Adult Fitness, Summer, FY11			\$110.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$110.00		
35737	07/14/2011	Open			Accounts Payable	MINNEMA, MARK, A	\$152.00		
	Invoice		Date	Description			Amount		
	2012-00000089		07/05/2011	Adult softball umpire for June			\$152.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$152.00		
35738	07/14/2011	Open			Accounts Payable	MYERS, BARBARA	\$130.00		
	Invoice		Date	Description			Amount		
	2012-00000066		07/05/2011	Zumba instructor, FY 2011			\$130.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$130.00		
35739	07/14/2011	Open			Accounts Payable	PARSACA, DANIEL, ROBERT	\$190.00		
	Invoice		Date	Description			Amount		
	2012-00000090		07/05/2011	Adult softball umpire for June			\$190.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$190.00		
35740	07/14/2011	Open			Accounts Payable	PATE, MEGAN	\$15.00		
	Invoice		Date	Description			Amount		
	2012-00000070		07/05/2011	Intermediate Tennis instructor, FY 2011			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
35741	07/14/2011	Open			Accounts Payable	POWELL, TODD, A	\$228.00		
	Invoice		Date	Description			Amount		
	2012-00000091		07/05/2011	Adult softball umpire for June			\$228.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$228.00		
35742	07/14/2011	Open			Accounts Payable	SANDERSON, WILLIAM, MICHAEL	\$144.00		
	Invoice		Date	Description			Amount		
	2011-00006313		06/30/2011	Soccer camp instructor, FY 2011			\$144.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$144.00		
35743	07/14/2011	Open			Accounts Payable	SHADDEAU, JAY, JOSEPH	\$337.00		
	Invoice		Date	Description		Amount			
	2012-00000074		07/05/2011	Adult kickball umpire for June		\$90.00			
	2012-00000092		07/05/2011	Adult softball umpire for June		\$247.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$337.00		
35744	07/14/2011	Open			Accounts Payable	SMITH, JASON	\$37.50		
	Invoice		Date	Description		Amount			
	2012-00000071		07/05/2011	Intermediate Tennis Instructor, FY 2011		\$37.50			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$37.50		
35745	07/14/2011	Open			Accounts Payable	SOSNOWSKI, LAWRENCE, BRUCE	\$190.00		
	Invoice		Date	Description		Amount			
	2012-00000093		07/05/2011	Adult softball umpire for June		\$190.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$190.00		
35746	07/14/2011	Open			Accounts Payable	STEVENS, DANIEL, ROBERT	\$760.00		
	Invoice		Date	Description		Amount			
	2012-00000094		07/05/2011	Adult softball umpire for June		\$760.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$760.00		
35747	07/14/2011	Open			Accounts Payable	STEWART, ROBERT, LEE	\$315.00		
	Invoice		Date	Description		Amount			
	2012-00000075		07/05/2011	Adult kickball umpire for June		\$30.00			
	2012-00000095		07/05/2011	Adult softball umpire for June		\$285.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$315.00		
35748	07/14/2011	Open			Accounts Payable	VANBUREN, JON, A	\$266.00		
	Invoice		Date	Description		Amount			
	2012-00000096		07/05/2011	Adult softball umpire for June		\$266.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$266.00		
35749	07/14/2011	Open			Accounts Payable	VANDENBERG, THOMAS	\$304.00		
	Invoice		Date	Description		Amount			
	2012-00000098		07/05/2011	Adult softball umpire for June		\$304.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$304.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35750	07/14/2011	Open			Accounts Payable	VANKAMPEN, RANDY, LEE	\$657.00		
	Invoice		Date	Description			Amount		
	2012-00000076		07/05/2011	Adult kickball umpire for June			\$30.00		
	2012-00000097		07/05/2011	Adult softball umpire for June			\$627.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$657.00		
35751	07/14/2011	Open			Accounts Payable	VANOOSTENDORP, JOHN, J	\$342.00		
	Invoice		Date	Description			Amount		
	2012-00000099		07/05/2011	Adult softball umpire for June			\$342.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$342.00		
35752	07/14/2011	Open			Accounts Payable	WESSELDYK, JAMES, ROGER	\$475.00		
	Invoice		Date	Description			Amount		
	2012-00000100		07/05/2011	Adult softball umpire for June			\$475.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$475.00		
35753	07/14/2011	Open			Accounts Payable	WESTRATE, KENNETH, J	\$82.11		
	Invoice		Date	Description			Amount		
	2012-00000103		07/11/2011	June Mileage			\$82.11		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$82.11		
35754	07/14/2011	Open			Accounts Payable	WRAGG, MARK, RICHARD	\$494.00		
	Invoice		Date	Description			Amount		
	2012-00000101		07/05/2011	Adult softball umpire for June			\$494.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$494.00		
35755	07/14/2011	Open			Accounts Payable	MCLLENITHAN, DENNIS, E	\$47.68		
	Invoice		Date	Description			Amount		
	JUNE 2011		06/22/2011	AMMO FOR SPRING SHOOT			\$47.68		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$47.68		
35756	07/14/2011	Open			Accounts Payable	SCHWAB, KRISTINE	\$174.42		
	Invoice		Date	Description			Amount		
	2012-00000158		07/12/2011	June Mileage			\$174.42		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$174.42		
35757	07/14/2011	Open			Accounts Payable	SNYDER, KIP, C	\$1,254.00		
	Invoice		Date	Description			Amount		
	2012-00000105		07/07/2011	Police Wellness Instructor Course			\$1,254.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,254.00		
35758	07/14/2011	Open			Accounts Payable	WILSON, TOM	\$170.85		
	Invoice		Date	Description		Amount			
	2012-00000155		07/12/2011	MI WaterEnv. Assoc. Annual Conference- Smith, Wilson & Erickson		\$170.85			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$170.85			
35759	07/14/2011	Open			Accounts Payable	CROSS CREEK GREENS LLC	\$80.00		
	Invoice		Date	Description		Amount			
	PB10-0312		06/28/2011	DEPOSIT REFUND FOR 5190 OLSEN SPRINGS CT		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
35760	07/14/2011	Open			Accounts Payable	KEITH POTTER BUILDERS	\$40.00		
	Invoice		Date	Description		Amount			
	PB11-0198		06/28/2011	DEPOSIT REFUND FOR 3933 56TH ST SW		\$40.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$40.00			
35761	07/14/2011	Open			Accounts Payable	NYBERG, KEITH	\$50.00		
	Invoice		Date	Description		Amount			
	65479		06/27/2011	Refund - Pinery Lodge not clean		\$50.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$50.00			
35762	07/14/2011	Open			Accounts Payable	VANDERWOOD, STEVEN	\$120.00		
	Invoice		Date	Description		Amount			
	PB10-0360		06/28/2011	DEPOSIT REFUND FOR 1803 MARTINDALE AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
35763	07/19/2011	Open			Accounts Payable	FIFTH THIRD CREDIT CARD	\$12,519.78		
	Invoice		Date	Description		Amount			
	0184-HRpij		05/30/2011	photos for service awards 2011		\$17.50			
	0184HRpij		05/31/2011	retirement clocks		\$460.00			
	6111CWP		06/01/2011	CWP Credit Card Charge		\$87.29			
	38YGWDG-732VK		06/02/2011	PDF to Flash Converter		\$362.52			
	2011-00005830		05/26/2011	CC #2768, Hobby Lobby-Misc. craft items (C-E) NG		\$44.84			
	2011-00006339		05/27/2011	Marriott/Expenses -Detroit Trng Allen, Eagan		\$248.55			
	2011-00006332		06/24/2011	Meal - R Rynbrandt HUD Mtg Novi		\$33.05			
	2011-00006333		06/06/2011	Lodging, meal -Motor City Hotel - R Rynbrandt		\$115.00			
	2011-00006334		05/26/2011	Hotel Exp - Hyatt San Antonio/ Smith & Bazan		\$2,787.96			
	2011-00006335		06/11/2011	Hotel -Lapeer - Jesse Lopez CTS Cert		\$280.00			
	2011-00006336		06/07/2011	Registration/hotel - MACP Conf Boyne, CHief Carmody		\$426.70			
	2011-00006337		06/09/2011	CC6664		\$51.08			
	2011-00006326		06/16/2011	Lodging-Hyatt Chicago - Kubiak ASSE Conf		\$848.13			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	2011-00006327		06/15/2011		Parking - Curtis Holt	5/31-6/15/11 Lansing	\$12.00	
	2011-00006328		06/06/2011		REGISTRATION - HOLT	Consolidating LG Svcs	\$125.00	
	2011-00006329		06/09/2011		Lunch-GVRBA Bd Meeting	_ Main St Pub	\$54.22	
	2011-00006330		06/22/2011		lunch AGA		\$54.44	
	2011-00006331		06/23/2011		Lodging-Shanty Creek	MAMC L Johnson	\$160.00	
	2011-00006318		06/08/2011		Credit Card Purchase		\$13.60	
	43718		06/30/2011		CASH COUNTER (SECOND ORDER)		\$570.68	
	2011-00006322		06/27/2011		Combined Purchase fee -	June 2011	\$6.88	
	2011-00006323		06/07/2011		FBC Webinars Spencer,	Woodruff, Micele	\$50.00	
	2011-00006324		06/07/2011		FBC Webinars Spencer,	Woodruff, Micele	\$50.00	
	2011-00006325		06/08/2011		MAFC Conference -Austin		\$132.08	
	18623085		06/30/2011		SurveyMonkey	6/25/11-7/24/11	\$19.99	
	2011-00006307		06/21/2011		CC #2411, Michaels-Misc.	craft items for program (C-F)	\$19.98	
					W			
	2011-00006308		06/21/2011		CC #2411, Menards-Misc.	supplies for program (C-F) W	\$8.47	
	2011-00006309		06/20/2011		CC #2403, Meijer-Misc.	supplies for Play & Learn	\$78.48	
					program			
	2011-00006310		06/16/2011		CC #2768, Fitness Finders-	Credit for tax charged (C-E)	(\$10.62)	
					EK			
	2011-00006311		05/31/2011		CC #2768, Target-Credit	for items returned (C-E) EK	(\$12.98)	
	2011-00006225		06/23/2011		FD Credit Memo (Best Buy)		(\$7.80)	
	2011-00006226		06/16/2011		Card 6664		\$127.50	
	2011-00006227		06/21/2011		Card 1587		\$29.99	
	Office Max		06/09/2011		Fax Machine		\$129.99	
	2011-00006252		06/29/2011		Sr Golf League Scramble	Food & Prizes	\$93.18	
	2011-00006258		06/16/2011		CC#6631, Zero Wast USA-	dog park bags w/logo	\$391.93	
	10374-060811		06/08/2011		HK Rear Sight Tool with	Instruction Sheet (HKParts.net)	\$54.94	
	8170-3391-8362		06/22/2011		CWP Credit Card Charge		\$227.75	
	2011-00006220		06/21/2011		FD CC Ending 8570 (GFS)		\$60.96	
	2011-00006221		06/25/2011		FD CC Ending 6599 (Rivertown	Crossings)	\$106.00	
	2011-00006223		06/23/2011		FD CC Ending 6599 (OfficeMax)		\$43.49	
	2011-00006224		06/23/2011		FD CC Ending 4813 (Best Buy)		\$137.77	
	2011-00006184		06/22/2011		CC# 2411, Meijer-program	supplies(C-F) W	\$71.76	
	2011-00006185		06/10/2011		CC #2768, USPS-Stamps	for program (C-E) EK	\$88.00	
	2011-00006187		06/22/2011		CC# 2411, Staples- Program	supplies(C-F) W	\$44.83	
	2011-00006188		06/01/2011		CC #2768, I.I.S. Identix-	Fingerprinting T. Smith (C-E)	\$62.75	
					NG			
	2011-00006189		06/16/2011		CC #2768, I.I.S. Identix-	Fingerprinting T. Perez (C-E)	\$62.75	
					NG			
	2011-00006190		06/20/2011		CC #2768, I.I.S. Identix-	Fingerprinting J. Gonzalez (C-E)	\$62.75	
					ECC			
	2011-00006178		06/09/2011		CC #2411, Officemax-Misc.	office supplies (C-E) Glad	\$50.01	
	2011-00006179		06/22/2011		CC# 2411, Michaels-craft	supplies(C-F) W	\$34.85	
	2011-00006180		06/09/2011		CC #2411, Hobby Lobby-Misc.	craft items (C-E) Glad	\$15.73	
	2011-00006181		06/09/2011		CC #2411, Walmart-Misc.	program supplies (C-E) Glad	\$36.20	
	2011-00006182		06/22/2011		CC# 2411, Party City-Ailse	Runner(C-F) W	\$19.99	
	2011-00006183		06/20/2011		CC #2768, Target-Envelopes	(C-E) EK	\$4.84	
	2011-00006172		06/14/2011		CC #2768, Staples-Misc.	office supplies (C-E) ECC	\$96.71	
	2011-00006173		06/22/2011		CC #2411, Office Max-Clipboards,	supplies(C-F) W	\$12.76	
	2011-00006174		06/14/2011		CC #2768, Meijer-Misc.	program supplies (C-E) ECC	\$53.21	

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Difference

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2011-00006175		06/16/2011		CC #2768, Speedstacks.com-Sport packs for program (C-E) NG		\$325.00		
	2011-00006176		06/22/2011		CC# 2411, Meijer- Bike pump, candy(C-F) W		\$25.48		
	2011-00006177		06/14/2011		CC #2768, Staples-Misc. office supplies (C-E) NG		\$40.97		
	2011-00006166		06/08/2011		CC #7090, Meijer-Misc. snacks & craft items (C-D) JP		\$151.14		
	2011-00006167		06/08/2011		CC #7090, Meijer-Credit for items returned (C-D) JP		(\$41.94)		
	2011-00006168		06/22/2011		CC #2411, Little Ceasars-pizza(C-F) W		\$18.78		
	2011-00006169		06/08/2011		CC #7090, Officemax-Misc. program supplies (C-D) JP		\$58.20		
	2011-00006170		06/08/2011		CC #7090, Michaels-Misc. craft supplies (C-D) JP		\$81.59		
	2011-00006171		06/22/2011		CC#2411, Staples-office supplies(C-F) W		\$24.95		
	2011-00006030		06/15/2011		Stepping Stones Golf Outing Prizes		\$720.64		
	18545490		06/02/2011		PD - WYNET Survey Monkey		\$779.00		
	2011-00006077		06/17/2011		retirement watch-Burton		\$350.00		
	2011-00006078		06/16/2011		meal for meeting with CompOne		\$39.91		
	2011-00006162		06/08/2011		CC #6391, Plug & Pay-CC processing fee for May		\$19.80		
	2011-00006165		06/07/2011		CC #6631, American Cancer Soc.-Fundraiser payment		\$89.17		
	2011-00005950		06/13/2011		Purchase of AccuBanker Currency Counter		\$344.41		
	61411CWP		06/14/2011		CWP Credit Card Charge		\$285.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$7,911.58		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$868.12		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$41.69		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$41.72		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$2,844.20		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$33.05		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$695.98		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$83.44		
35764	07/19/2011	Open			Accounts Payable	RICHTER, ERIC	\$100.00		
	Invoice		Date		Description		Amount		
	2011-00006299		06/06/2011		Services for concert in the park for 7/19/11		\$100.00		
	Paying Fund				Cash Amount		Amount		
	998 - Greater Wyoming Com. Alliance CU				998-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
35765	07/19/2011	Open			Accounts Payable	MEYERING, LAWRENCE, V	\$300.00		
	Invoice		Date		Description		Amount		
	2011-00006300		06/06/2011		Services for concerts in the park for 7/19/11		\$300.00		
	Paying Fund				Cash Amount		Amount		
	998 - Greater Wyoming Com. Alliance CU				998-084.102 (Due From Investment Funds.Investment Fund)		\$300.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35766	07/21/2011	Open			Accounts Payable	56-B DIST COURT - HASTINGS	\$270.00		
	Invoice		Date	Description			Amount		
	11-66543		07/16/2011	Bail Bond - Kaylee Jo Genest			\$270.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$270.00		
35767	07/21/2011	Open			Accounts Payable	57TH DIST COURT	\$235.00		
	Invoice		Date	Description			Amount		
	11-65080		07/12/2011	Bail Bond - Lisa Marie VanTuinen			\$235.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$235.00		
35768	07/21/2011	Open			Accounts Payable	62-A DIST COURT	\$1,191.45		
	Invoice		Date	Description			Amount		
	March 2010		04/01/2010	CREDIT CARD FEES CHGD TO CHECKING			\$634.88		
	JUNE 2011		06/30/2011	CREDIT CARD FEE CHARGED TO CHECKING JUNE 2011			\$556.57		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,191.45		
35769	07/21/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$375.00		
	Invoice		Date	Description			Amount		
	11-65581		07/14/2011	Bail Bond-Radina Lacole Bush			\$375.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$375.00		
35770	07/21/2011	Open			Accounts Payable	62-A DIST COURT - WITNESS FEES	\$2,029.00		
	Invoice		Date	Description			Amount		
	6-27-11		06/24/2011	Reimbursement of Witness/Juror Fees			\$2,029.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,029.00		
35771	07/21/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$1,612.00		
	Invoice		Date	Description			Amount		
	A023477		06/22/2011	June Water Bill Order			\$565.00		
	A023492		06/27/2011	Printing of Comm Svcs brochures (2,020 english/510 spanish)-CBDG			\$1,047.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,047.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$565.00		
35772	07/21/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$273.04		
	Invoice		Date	Description			Amount		
	DS200620		06/21/2011	Legal Advertising 6/21/2011			\$273.04		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$273.04		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35773	07/21/2011	Open			Accounts Payable	AGILE SAFETY	\$6,485.00		
	Invoice		Date	Description		Amount			
	14951		06/24/2011	P - Safety Supplies		\$6,485.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$6,485.00			
35774	07/21/2011	Open			Accounts Payable	AICPA	\$465.00		
	Invoice		Date	Description		Amount			
	2012-0000259		07/07/2011	Renewal - 8/1/11-7/31/12 Nancy Bazan 03793098		\$465.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$465.00			
35775	07/21/2011	Open			Accounts Payable	AIS	\$102.32		
	Invoice		Date	Description		Amount			
	G81141		06/01/2011	Inventory Supplies		\$102.32			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$20.48			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$20.46			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$20.46			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$40.92			
35776	07/21/2011	Open			Accounts Payable	ALLIED MECHANICAL SERVICES INC	\$14,400.00		
	Invoice		Date	Description		Amount			
	101459		06/25/2011	Work Done by Others		\$14,400.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$14,400.00			
35777	07/21/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$51.10		
	Invoice		Date	Description		Amount			
	75618839		06/22/2011	CWP D Bearings		\$81.48			
	07569783		06/23/2011	CWP Credit Memo		(\$30.38)			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$51.10			
35778	07/21/2011	Open			Accounts Payable	ASSOC OF GR LANDSCAPE PROFESSIONALS	\$90.00		
	Invoice		Date	Description		Amount			
	2012-00000314		07/19/2011	Landscaping Seminar - Zomberg, Montgomery & Trevino		\$54.00			
	2012-00000315		07/19/2011	Landscaping Seminar - Charles Hamilton & Ron Pike		\$36.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$54.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$36.00		
35779	07/21/2011	Open			Accounts Payable	AT&T MOBILITY	\$69.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	287022770926X062		06/30/2011		IT - Blackberry (Curran)		\$69.97		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$69.97		
35780	07/21/2011	Open			Accounts Payable	AUTO CLINIC INC	\$295.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-W64576		06/23/2011		2 cycle oil mix & cleaner for all parks		\$60.92		
	1-W65600		06/23/2011		2 cycle oil		\$57.12		
	1-W73583		06/29/2011		Parts		\$37.22		
	1-W72424		06/29/2011		Parts		\$140.72		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$118.04		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$177.94		
35781	07/21/2011	Open			Accounts Payable	AWWA	\$3,278.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7000355795		07/05/2011		Utility Membership Including Gerald H. Caron - 9/1/11 - 8/31/12		\$3,045.00		
	7000355464		07/05/2011		Michael P. Averil - 9/1/11 - 8/31/12		\$165.00		
	7000347660		07/05/2011		Mary Jane Robinson - 8/1/11 - 7/31/12		\$68.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$3,278.00		
35782	07/21/2011	Open			Accounts Payable	B & B ENVIRONMENTAL SERVICES LLC	\$19,694.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	VOHC4721		07/12/2011		Service		\$19,694.77		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$19,694.77		
35783	07/21/2011	Open			Accounts Payable	BACHELDER MASTER GUNMAKERS	\$96.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38241		06/24/2011		Service to remove fired round, stuck in chamber of gun		\$96.99		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$96.99		
35784	07/21/2011	Open			Accounts Payable	BJW BERGHORST & SONS	\$1,272.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1348108-01		06/27/2011		Insulation		\$148.50		
	1348178-01		06/27/2011		Steel Blind Flange and Full Face Gasket		\$1,082.08		
	1348197-01		06/27/2011		Grease for Filter		\$41.63		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,272.21		
35785	07/21/2011	Open			Accounts Payable	BLACK & VEATCH LTD	\$25,395.75		
	Invoice		Date	Description		Amount			
	145727		02/09/2011	Professional Services		\$25,395.75			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$25,395.75		
35786	07/21/2011	Open			Accounts Payable	BOTH NEWSPAPERS INC	\$633.00		
	Invoice		Date	Description		Amount			
	2011-00006343		06/30/2011	AD for maintenance shop foreman		\$633.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$633.00		
35787	07/21/2011	Open			Accounts Payable	BORGMAN FORD MAZDA	\$357.17		
	Invoice		Date	Description		Amount			
	20570		06/24/2011	Parts		\$40.57			
	FOCS20471		06/30/2011	Repair		\$316.60			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$357.17		
35788	07/21/2011	Open			Accounts Payable	BROOKVIEW LAWN CARE LLC	\$129.00		
	Invoice		Date	Description		Amount			
	CLIP19232		06/27/2011	96th Avenue in Zeeland on 6/13/11 and 6/27/11		\$129.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$129.00		
35789	07/21/2011	Open			Accounts Payable	BULTEMA BROS BUILDERS SUPPLY INC	\$154.00		
	Invoice		Date	Description		Amount			
	47800		05/26/2011	Veterans Bricks		\$154.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$154.00		
35790	07/21/2011	Open			Accounts Payable	CAPITOL ONE BANK NA	\$435.00		
	Invoice		Date	Description		Amount			
	2012-00000261		07/19/2011	GARN-FLAT - Garnishment Flat Amount		\$435.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$435.00		
35791	07/21/2011	Open			Accounts Payable	CARL ZEISS MICROIMAGING, INC	\$640.00		
	Invoice		Date	Description		Amount			
	6043062828		06/14/2011	X - Lab Supplies		\$640.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$640.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35792	07/21/2011	Open			Accounts Payable	CBCINNOVIS INC	\$30.00		
	Invoice		Date	Description		Amount			
	1184005052		06/30/2011	Credit Checks - June 2011		\$30.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$30.00			
35793	07/21/2011	Open			Accounts Payable	CHAIN SAWS PLUS INC	\$227.89		
	Invoice		Date	Description		Amount			
	36805		06/20/2011	LAWN EQUIPMENT - BLOWER		\$84.70			
	37060		06/22/2011	Major & Local Street Maintenance		\$143.19			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$84.70			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$107.39			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$35.80			
35794	07/21/2011	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$119.24		
	Invoice		Date	Description		Amount			
	2011-00006294		06/22/2011	July 2, 2011 - 8/1/11		\$119.24			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$119.24			
35795	07/21/2011	Open			Accounts Payable	CINTAS	\$517.22		
	Invoice		Date	Description		Amount			
	301549324		06/24/2011	Uniform		\$169.74			
	301549327		06/24/2011	Work uniforms for Charles Hamilton		\$347.48			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$84.87			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$347.48			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$84.87			
35796	07/21/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$22,667.26		
	Invoice		Date	Description		Amount			
	2011-00006344		06/30/2011	Quarterly Reciprocal Payment Apr - Jun 2011		\$22,667.26			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$19,570.71			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$3,096.55			
35797	07/21/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$252.01		
	Invoice		Date	Description		Amount			
	2012-00000297		07/19/2011	Petty Cash Reimbursement		\$68.22			
	2012-00000309		07/19/2011	Petty Cash Reimbursement		\$183.79			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$32.27		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$189.74		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$30.00		
35798	07/21/2011	Open			Accounts Payable	COFESSCO FIRE PROTECTION LLC	\$1,636.11		
	Invoice		Date		Description	Amount			
	83240		06/27/2011		At Gezon June 7, 2011	\$314.56			
	36661		06/27/2011		At WTP June 23, 2011	\$1,321.55			
	Paying Fund				Cash Amount	Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$1,636.11		
35799	07/21/2011	Open			Accounts Payable	COMFORT INN & SUITES	\$765.00		
	Invoice		Date		Description	Amount			
	2012-00000300		07/19/2011		Turner, Theis & Anderson 7/31-8/5/11	\$765.00			
	Paying Fund				Cash Amount	Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$214.20		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$214.20		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$114.75		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$221.85		
35800	07/21/2011	Open			Accounts Payable	COMMUNICATIONS SPECIALISTS	\$20,385.05		
	Invoice		Date		Description	Amount			
	1781112		06/27/2011		3 belt clips for PTs	\$25.05			
	1791102		06/28/2011		Communications Transition Equipment	\$20,360.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$20,385.05		
35801	07/21/2011	Open			Accounts Payable	COMPUTERCOP SOFTWARE CORP	\$3,000.00		
	Invoice		Date		Description	Amount			
	50479		06/22/2011		500 ComputerCOP DVDs - CBDG	\$3,000.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$3,000.00		
35802	07/21/2011	Open			Accounts Payable	CONCRETE CUTTING & BREAKING INC	\$1,228.00		
	Invoice		Date		Description	Amount			
	REBL10744		06/24/2011		Inventory Supplies	\$1,228.00			
	Paying Fund				Cash Amount	Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$245.60		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$245.60		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$245.60		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$491.20		
35803	07/21/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$346,636.54		
	Invoice		Date		Description		Amount		
	2012-00000173		07/18/2011		1000 2743 7670		\$359.36		
	2012-00000174		07/18/2011		1000 3076 8749		\$134.95		
	2012-00000175		07/18/2011		1000 2883 9650		\$19.90		
	2012-00000258		07/19/2011		1000 2855 6007		\$30.86		
	2012-00000260		07/19/2011		1000 0047 6042		\$642.74		
	201090494441		07/05/2011		CWP Electric Account #100000371110		\$110,347.58		
	2012-00000299		07/19/2011		1000 2933 8298		\$20.03		
	2012-00000244		07/18/2011		1000 2619 8869		\$19.90		
	2012-00000245		07/18/2011		1000 0014 3220		\$1,455.84		
	2012-00000246		07/18/2011		1000 0034 4463		\$1,205.37		
	2012-00000247		07/18/2011		1000 0020 9161		\$241.01		
	2012-00000248		07/18/2011		1000 3817 9956		\$67.93		
	2012-00000249		07/18/2011		1000 5260 5191		\$8.50		
	2012-00000238		07/18/2011		1000 2492 3854		\$567.75		
	2012-00000239		07/18/2011		1000 0034 9595		\$427.83		
	2012-00000240		07/18/2011		1000 0036 1475		\$559.41		
	2012-00000241		07/18/2011		1000 2381 6885		\$366.92		
	2012-00000242		07/18/2011		1000 2393 8408		\$86.58		
	2012-00000243		07/18/2011		1000 2637 6747		\$78.36		
	2012-00000232		07/18/2011		1000 5332 6672		\$13.93		
	2012-00000233		07/18/2011		1000 5332 6680		\$16.07		
	2012-00000234		07/18/2011		1000 2351 8283		\$19.90		
	2012-00000235		07/18/2011		1000 2439 6523		\$27.93		
	2012-00000236		07/18/2011		1000 0020 9542		\$158,992.53		
	2012-00000237		07/18/2011		1000 0024 6437		\$48,011.05		
	2012-00000226		07/18/2011		1000 2639 3809		\$352.60		
	2012-00000227		07/18/2011		1000 2639 4245		\$73.54		
	2012-00000228		07/18/2011		1000 0014 2966		\$1,998.54		
	2012-00000229		07/18/2011		1000 2639 5127		\$1,097.03		
	2012-00000230		07/18/2011		1000 2666 3086		\$21.61		
	2012-00000231		07/18/2011		1000 2666 4274		\$137.63		
	2012-00000220		07/18/2011		1000 2468 3599		\$106.70		
	2012-00000221		07/18/2011		1000 2501 9819		\$224.20		
	2012-00000222		07/18/2011		1000 0011 6887		\$95.53		
	2012-00000223		07/18/2011		1000 2754 0952		\$42.11		
	2012-00000224		07/18/2011		1000 2754 4004		\$30.21		
	2012-00000225		07/18/2011		1000 2639 4740		\$235.56		
	2012-00000214		07/18/2011		1000 2727 7290		\$147.01		
	2012-00000215		07/18/2011		1000 2776 4743		\$179.49		
	2012-00000216		07/18/2011		1000 5260 5092		\$11.56		
	2012-00000217		07/18/2011		1000 5741 9671		\$14.71		
	2012-00000218		07/18/2011		1000 2389 0187		\$146.59		
	2012-00000219		07/18/2011		1000 2462 1078		\$63.45		
	2012-00000208		07/18/2011		1000 2805 5018		\$60.56		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	2012-00000209		07/18/2011	1000 0023 8913			\$4,315.38	
	2012-00000210		07/18/2011	1000 2857 2350			\$173.62	
	2012-00000211		07/18/2011	1000 2711 2489			\$29.67	
	2012-00000212		07/18/2011	1000 2722 0019			\$168.47	
	2012-00000213		07/18/2011	1000 2871 0406			\$428.47	
	2012-00000202		07/18/2011	1000 2351 8366			\$21.36	
	2012-00000203		07/18/2011	1000 2594 7399			\$147.23	
	2012-00000204		07/18/2011	1000 2805 5208			\$8.50	
	2012-00000205		07/18/2011	1000 2807 0413			\$20.30	
	2012-00000206		07/18/2011	1000 2871 0133			\$310.41	
	2012-00000207		07/18/2011	1000 2729 6118			\$120.38	
	2012-00000194		07/18/2011	1000 3018 0440			\$55.62	
	2012-00000195		07/18/2011	1000 3124 0508			\$19.90	
	2012-00000196		07/18/2011	1000 2999 7861			\$80.17	
	2012-00000197		07/18/2011	1000 3018 0382			\$20.03	
	2012-00000198		07/18/2011	1000 5074 1097			\$8.50	
	2012-00000199		07/18/2011	1000 5260 5142			\$9.06	
	2012-00000188		07/18/2011	1000 3018 0309			\$19.90	
	2012-00000189		07/18/2011	1000 3131 7959			\$86.58	
	2012-00000190		07/18/2011	1000 2976 3891			\$227.28	
	2012-00000191		07/18/2011	1000 3033 5325			\$19.90	
	2012-00000192		07/18/2011	1000 3033 5614			\$19.90	
	2012-00000193		07/18/2011	1000 3033 5077			\$29.26	
	2012-00000182		07/18/2011	1000 3100 8939			\$210.92	
	2012-00000183		07/18/2011	1000 0034 9157			\$8,719.65	
	2012-00000184		07/18/2011	1000 3096 4827			\$94.86	
	2012-00000185		07/18/2011	1000 3105 0428			\$1,786.01	
	2012-00000186		07/18/2011	1000 3105 0675			\$34.35	
	2012-00000187		07/18/2011	1000 2902 5838			\$482.20	
	2012-00000176		07/18/2011	1000 2894 0540			\$19.90	
	2012-00000177		07/18/2011	1000 2860 6273			\$37.82	
	2012-00000178		07/18/2011	1000 2995 1736			\$40.11	
	2012-00000179		07/18/2011	1000 3004 3986			\$19.90	
	2012-00000180		07/18/2011	1000 3004 3838			\$19.90	
	2012-00000181		07/18/2011	1000 3089 2234			\$70.17	
	Paying Fund			Cash Amount			Amount	
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$6,271.89	
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$298.23	
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$89.75	
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$6,643.36	
	230 - Solid Waste Disposal Fund			230-084.102 (Due From Investment Funds.Investment Fund)			\$60.56	
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$82.33	
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$8,719.65	

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Difference

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$111,393.50		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$208,588.27		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$4,489.00		
35804	07/21/2011	Open			Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS INC	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A061702		06/30/2011		CDBG Risk Assessment-1668 Havana SW-Castellano		\$82.00		
	A062215		06/30/2011		CDBG Lead Testing - 936 Muriel SW - Jonathan Austin		\$48.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$130.00		
35805	07/21/2011	Open			Accounts Payable	CREATIVE DISPLAYS & MARKETING INC	\$877.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	325		06/30/2011		SR CENTER BANNER STAND		\$877.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$877.50		
35806	07/21/2011	Open			Accounts Payable	D & N LANDSCAPE MAINTENANCE	\$2,156.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11408		06/22/2011		Spraying of Round-up at Ideal		\$375.00		
	11409		06/22/2011		Spraying of Round-up at Kville		\$250.00		
	11410		06/22/2011		Spraying of Round-up - Lamar		\$531.25		
	11412		06/22/2011		Spraying of Round-up at Palmer		\$250.00		
	11411		06/22/2011		Spraying of Round-up at Lemery		\$281.25		
	11413		06/22/2011		Spraying of Round-up at Marquette		\$250.00		
	11407		06/22/2011		Spraying of Round-up		\$218.75		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$2,156.25		
35807	07/21/2011	Open			Accounts Payable	DEWITT TRENCHING CONTRACTORS	\$680.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M02335		06/21/2011		Boring		\$680.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$680.00		
35808	07/21/2011	Open			Accounts Payable	DTE ENERGY	\$45.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000256		07/19/2011		457357600016		\$45.49		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$45.49		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35809	07/21/2011	Open			Accounts Payable	EDS	\$5,341.16		
	Invoice		Date		Description		Amount		
	95336653		07/02/2011		CH - Operations Server Licenses		\$5,341.16		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,341.16		
35810	07/21/2011	Open			Accounts Payable	ENVIRONMENTAL ASSOCIATES LTD	\$636.00		
	Invoice		Date		Description		Amount		
	2K821475		06/23/2011		EPA Method 1623-Cryptosporidium & Giardia 6/15/11		\$636.00		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$636.00		
35811	07/21/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$111.42		
	Invoice		Date		Description		Amount		
	7-536-69126		06/22/2011		To MDNRE Drinking Water (Tardani) and Environ Assoc (VanDyke)		\$111.42		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$111.42		
35812	07/21/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	Invoice		Date		Description		Amount		
	2012-00000264		07/19/2011		CRT ORD - Court Order		\$624.05		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$624.05		
35813	07/21/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$82,069.06		
	Invoice		Date		Description		Amount		
	308-063011		06/30/2011		June 2011 - Delinquent Taxes		\$906.36		
	308-071411		07/18/2011		Distribution of Taxes - 2011		\$81,162.70		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$82,069.06		
35814	07/21/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$193.80		
	Invoice		Date		Description		Amount		
	143859		06/22/2011		Purchase of hardware/plumbing for parks ending 6/30/11		\$104.08		
	144031		06/29/2011		Parts		\$55.43		
	144033		06/29/2011		Parts		\$22.05		
	143467		06/06/2011		CWP F Nuts & Bolts		\$7.96		
	143531		06/08/2011		MISCELLANEOUS		\$4.28		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$104.08		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$4.28		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$7.96		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$77.48		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35815	07/21/2011	Open			Accounts Payable	GODWIN PLUMBING	\$1,832.42		
	Invoice		Date	Description			Amount		
	MAIN03-IN-588098		06/08/2011	MISCELLANEOUS			\$15.22		
	1173988		06/23/2011	BACKFLOW TESTING - CB & CH			\$1,817.20		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,832.42		
35816	07/21/2011	Open			Accounts Payable	GRAINGER INC	\$29.41		
	Invoice		Date	Description			Amount		
	9570273582		06/24/2011	Chain, Roller			\$29.41		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$29.41		
35817	07/21/2011	Open			Accounts Payable	GRAND BUICK PONTIAC	\$91.71		
	Invoice		Date	Description			Amount		
	588916		06/30/2011	Repair			\$91.71		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$91.71		
35818	07/21/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$1,490.47		
	Invoice		Date	Description			Amount		
	126433		06/28/2011	Bituminous Paving Materials			\$1,416.44		
	126454		06/28/2011	Water Main, Service & Sewer Maint.			\$74.03		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$237.51		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$108.70		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$544.89		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$599.37		
35819	07/21/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$138,582.31		
	Invoice		Date	Description			Amount		
	328-063011		06/30/2011	June 2011 - Delinquent Taxes			\$172.71		
	328-071411		07/18/2011	Distribution of Taxes - 2011			\$138,409.60		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$138,582.31		
35820	07/21/2011	Voided	Wrong Vendor	07/21/2011	Accounts Payable	GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	\$296,540.41		
	Invoice		Date	Description			Amount		
	AR1100003345		06/24/2011	CWP Biosolids			\$75,334.00		
	070111W		06/17/2011	CWP Biosolids			\$221,206.41		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$296,540.41		
35821	07/21/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$119,216.56		
	Invoice		Date		Description		Amount		
	343-063011		06/30/2011		June 2011 - Delinquent Taxes		\$65.89		
	343-071411		07/18/2011		Distribution of Taxes - 2011		\$119,150.67		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$119,216.56		
35822	07/21/2011	Open			Accounts Payable	HACH CO	\$3,971.95		
	Invoice		Date		Description		Amount		
	7298640		06/21/2011		CWP E Lab Supplies		\$2,015.95		
	7296570		06/20/2011		CWP E Lab Supplies		\$1,956.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$3,971.95		
35823	07/21/2011	Open			Accounts Payable	HANSEN COLLISION FLEET - GRAND RAPIDS INC	\$646.00		
	Invoice		Date		Description		Amount		
	163409		06/23/2011		Repair		\$646.00		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$646.00		
35824	07/21/2011	Open			Accounts Payable	HANSEN TOWING INC	\$135.00		
	Invoice		Date		Description		Amount		
	167262		06/20/2011		Towing "76 Cadillac for investigation (Comp#11-54830)		\$135.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$135.00		
35825	07/21/2011	Open			Accounts Payable	HAROLD ZEIGLER OF GRANDVILLE	\$293.59		
	Invoice		Date		Description		Amount		
	265343		06/29/2011		Parts		\$293.59		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$293.59		
35826	07/21/2011	Open			Accounts Payable	HEYBOER LANDSCAPE MAINTENANCE INC	\$4,759.63		
	Invoice		Date		Description		Amount		
	CLIP5087		06/30/2011		DDA Landscape Maintenance June 2011		\$3,575.63		
	CLIP5135		06/30/2011		Landscape Maintenance for NSP Homes		\$1,184.00		
	Paying Fund				Cash Amount		Amount		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$1,184.00		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$3,575.63		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35827	07/21/2011	Open			Accounts Payable	HISPANIC CENTER OF WESTERN MICHIGAN	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6855		06/29/2011		Translation charges for Community Svcs brochure (CBDG)		\$120.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
35828	07/21/2011	Open			Accounts Payable	HOLLAND AREA CHAMBER OF COMMERCE	\$595.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102630		05/02/2011		6/1/11 - 5/31/12		\$595.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$595.00		
35829	07/21/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST -457	\$2,691.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000265		07/19/2011		DEF COMP ICMA - Def Comp ICMA		\$2,691.15		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$2,691.15		
35830	07/21/2011	Open			Accounts Payable	ICT TRAINING LLC	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000324		07/20/2011		Practical Homicide Investigation Seminar - Sgt. David Hunt		\$480.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$480.00		
35831	07/21/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$100,052.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7575-063011		06/30/2011		June 2011 - Delinquent Taxes		\$111.02		
	7575-071411		07/18/2011		Distribution of Taxes - 2011		\$99,941.67		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$100,052.69		
35832	07/21/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$3.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000117		06/23/2011		2 fuses for target stands for Range		\$8.98		
	0000058		06/20/2011		CWP Q Ivanrest		\$3.59		
	0000057		06/20/2011		CWP Q Ivanrest		(\$22.49)		
	0000920		06/08/2011		Cleaning supplies for cruisers		\$13.81		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$22.79		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		(\$18.90)		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35833	07/21/2011	Open			Accounts Payable	J & R ENGINEERING	\$1,338.00		
	Invoice		Date	Description		Amount			
	9341-062311		06/23/2011	Clutch & tire repair, etc. for PD motorcycle #60		\$1,338.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,338.00			
35834	07/21/2011	Open			Accounts Payable	J J KELLER & ASSOCIATES INC	\$671.07		
	Invoice		Date	Description		Amount			
	008827148		06/21/2011	Books		\$671.07			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$187.90			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$181.19			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$100.66			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$201.32			
35835	07/21/2011	Open			Accounts Payable	JOHNSTONE SUPPLY INC	\$135.62		
	Invoice		Date	Description		Amount			
	S2853326.001		06/20/2011	CWP L Electrical		\$135.62			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$135.62			
35836	07/21/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$4,375.75		
	Invoice		Date	Description		Amount			
	25846		06/30/2011	Trash Removal - Public Works		\$1,008.00			
	25847		06/30/2011	Trash Removal - Parks		\$988.75			
	25849		06/30/2011	Trash Removal - Clean Water		\$2,149.00			
	25848		06/30/2011	Trash Removal - Fire		\$163.00			
	25850		06/30/2011	Trash Removal - Meter Shop		\$67.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$163.00			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$988.75			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$2,149.00			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$67.00			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,008.00			
35837	07/21/2011	Open			Accounts Payable	KATY A SCHROEDER	\$35.00		
	Invoice		Date	Description		Amount			
	2012-00000200		07/05/2011	Preschool Art Instructor, FY 2011		\$35.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$35.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35838	07/21/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$47,435.53		
	Invoice		Date	Description		Amount			
	431-063011		06/30/2011	June 2011 - Delinquent Taxes		\$437.16			
	431-071411		07/18/2011	Distribution of Taxes - 2011		\$46,998.37			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$47,435.53			
35839	07/21/2011	Open			Accounts Payable	KENT DIST LIBRARY	\$379.09		
	Invoice		Date	Description		Amount			
	445-063011		06/30/2011	June 2011 - Delinquent Taxes		\$379.09			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$379.09			
35840	07/21/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$870.81		
	Invoice		Date	Description		Amount			
	454-071411		07/18/2011	Distribution of Taxes - 2011		\$870.81			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$870.81			
35841	07/21/2011	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$51.88		
	Invoice		Date	Description		Amount			
	2766296		06/30/2011	INTERPRETATION SERVICES JUNE 2011		\$51.88			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$51.88			
35842	07/21/2011	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$160.00		
	Invoice		Date	Description		Amount			
	1429620-20110630		06/30/2011	Law Enforcement Database Access		\$160.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$160.00			
35843	07/21/2011	Open			Accounts Payable	LIFE THERAPEUTIC SOLUTIONS	\$4,377.50		
	Invoice		Date	Description		Amount			
	157		06/30/2011	Therapeutic Rec Specialist Services		\$4,377.50			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$4,377.50			
35844	07/21/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$1,406.60		
	Invoice		Date	Description		Amount			
	14032		06/28/2011	F - Lumber and Building Supplies		\$11.98			
	971063		06/25/2011	Valves		\$1,384.60			
	13751		06/22/2011	Sewer Maintenance		\$10.02			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$10.02			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,396.58			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35845	07/21/2011	Open			Accounts Payable	MANGLITZ, MARK	\$809.14		
	Invoice		Date	Description		Amount			
	2012-00000284		07/19/2011	Work Comp		\$809.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14			
35846	07/21/2011	Open			Accounts Payable	MARK'S BODY SHOP	\$85.00		
	Invoice		Date	Description		Amount			
	103798		06/22/2011	Parts		\$85.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$85.00			
35847	07/21/2011	Open			Accounts Payable	MECHANICAL INSPECTORS ASSOC OF MI	\$675.00		
	Invoice		Date	Description		Amount			
	2012-00000311		07/19/2011	MIAM Fall Conference - Jerry Payne		\$225.00			
	2012-00000312		07/19/2011	MIAM Fall Conference - James DeLange		\$225.00			
	2012-00000316		07/19/2011	MIAM Fall Conference - Mark Hollebeek		\$225.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$675.00			
35848	07/21/2011	Open			Accounts Payable	MENARDS - WYOMING	\$149.50		
	Invoice		Date	Description		Amount			
	24380		06/20/2011	CWP U Misc.		\$107.55			
	29137		06/30/2011	CWP Credit Memo		\$24.99			
	25794		06/23/2011	CWP W Misc.		\$16.96			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$149.50			
35849	07/21/2011	Open			Accounts Payable	MI ASSESSORS ASSOC	\$150.00		
	Invoice		Date	Description		Amount			
	2012-00000306		07/19/2011	MI Assessor Short Course - Anne Bouwhuis		\$150.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$150.00			
35850	07/21/2011	Open			Accounts Payable	MI ASSOC OF PLANNING	\$625.00		
	Invoice		Date	Description		Amount			
	0-1195		06/21/2011	Annual Group Membership for FY 2011/12		\$625.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$625.00			
35851	07/21/2011	Open			Accounts Payable	MI CAT	\$3,650.49		
	Invoice		Date	Description		Amount			
	ESAL00035427		06/28/2011	Parts		\$1,852.08			
	SD020634883		06/28/2011	Repair		\$1,798.41			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$3,650.49			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35852	07/21/2011	Open			Accounts Payable	MI SECTION AWWA	\$800.00		
	Invoice		Date		Description		Amount		
	2012-00000313		07/19/2011		AWWA Annual Conference - Tom Engelsma		\$375.00		
	2012-00000321		07/20/2011		AWWA Annual Conference - Jon Burke		\$425.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$425.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$375.00		
35853	07/21/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,240.91		
	Invoice		Date		Description		Amount		
	2012-00000266		07/19/2011		F.O.C. - Friend of the Court*		\$4,240.91		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$4,240.91		
35854	07/21/2011	Open			Accounts Payable	MIDSTATE SECURITY CO	\$1,713.95		
	Invoice		Date		Description		Amount		
	326374		06/24/2011		Service on security cameras		\$1,713.95		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,713.95		
35855	07/21/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$13.76		
	Invoice		Date		Description		Amount		
	666948		06/29/2011		Supplies		\$13.76		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$13.76		
35856	07/21/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$8,709.72		
	Invoice		Date		Description		Amount		
	2012-00000267		07/19/2011		DC-PEN-GEN - DC 401A Pension - General *		\$8,709.72		
	Paying Fund				Cash Amount		Amount		
	733 - 401A Retirement System				733-084.102 (Due From Investment Funds.Investment Fund)		\$8,709.72		
35857	07/21/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$59,136.00		
	Invoice		Date		Description		Amount		
	2012-00000317		07/19/2011		Transfer of Funds - Molly Remenap		\$59,136.00		
	Paying Fund				Cash Amount		Amount		
	733 - 401A Retirement System				733-084.102 (Due From Investment Funds.Investment Fund)		\$59,136.00		
35858	07/21/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$33,094.24		
	Invoice		Date		Description		Amount		
	2012-00000268		07/19/2011		DEF COMP-N - Def Comp Ntnwide*		\$33,094.24		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$33,094.24		
35859	07/21/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS - PEHP	\$2,346.52		
	Invoice		Date		Description		Amount		
	2012-00000269		07/19/2011		DC-MED-GEN - DC Medical -General 0040560001*		\$2,346.52		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	734 - 401A Post Employment Health Plan			734-084.102 (Due From Investment Funds.Investment Fund)			\$2,346.52		
35860	07/21/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$2,727.00		
	Invoice			Date		Description	Amount		
	2606		06/22/2011	YARD CLEAN UP FEES FOR 60/20/11			\$430.00		
	2608		06/24/2011	LAWN MOWING FEES FOR 6/23/11			\$602.00		
	2607		06/23/2011	YARD CLEAN AND MOWING FEES FOR 6/16 & 6/22/2011			\$1,161.00		
	2605		06/20/2011	YARD CLEAN UP AND MOWING FEES FOR 6/17/11			\$534.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$2,727.00		
35861	07/21/2011	Open			Accounts Payable	NEDERVELD INC	\$3,073.68		
	Invoice			Date		Description	Amount		
	58061		06/17/2011	Consultant Services - 28th Sub Area Plan			\$3,073.68		
	Paying Fund			Cash Amount			Amount		
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)			\$3,073.68		
35862	07/21/2011	Open			Accounts Payable	NYE UNIFORM CO	\$1,782.95		
	Invoice			Date		Description	Amount		
	334229		06/24/2011	Alteration to coat (Eagan)			\$15.00		
	335589		06/24/2011	Garrison cap (Verhage)			\$49.99		
	335644		06/24/2011	12 flashlight bulbs			\$72.00		
	334500		06/28/2011	FD Uniform Clothing Items			\$95.67		
	331043A		06/24/2011	FD Uniform Clothing Items			\$89.97		
	324176		06/24/2011	FD Uniform Clothing Items			\$279.00		
	335453		06/28/2011	Hi gloss shoes for Honor Guard assignment (Meredith)			\$49.50		
	332902		06/24/2011	Hi Goss shoes for Honor Guard assignment (Pols)			\$49.50		
	333507		05/31/2011	Hi gloss shoes for Honor Guard assignment (Eagan)			\$49.50		
	330588		06/28/2011	Cruiser Jacket (new hire Lynn)			\$259.99		
	325785		06/29/2011	FD Uniform Clothing Items			\$57.50		
	331043		06/29/2011	FD Uniform Clothing Items			\$57.50		
	334034		06/29/2011	FD Uniform Clothing Items			\$129.96		
	334174		06/29/2011	FD Uniform Clothing Items			\$204.97		
	334429		06/29/2011	FD Uniform Clothing Items			\$92.97		
	336778		06/29/2011	FD Uniform Clothing Items			\$229.93		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,782.95		
35863	07/21/2011	Open			Accounts Payable	OFFICEMAX, INC	\$1,466.19		
	Invoice			Date		Description	Amount		
	426139		06/20/2011	Office Supplies			\$30.82		
	360998		06/15/2011	Office Supplies			\$142.10		
	182586		06/08/2011	OFFICE SUPPLIES			\$320.16		
	184083		06/08/2011	OFFICE SUPPLIES			\$63.80		
	426156		06/20/2011	OFFICE SUPPLIES			\$238.19		
	234305		06/09/2011	CWP Office Supplies			\$562.88		
	501631		06/22/2011	MISCELLANEOUS - SPOONS & 9" PLATES			\$79.97		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	326581		06/14/2011		office supplies		\$16.75			
	927528		05/25/2011		Office Supplies		\$11.52			
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$886.56			
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$16.75			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$562.88			
35864	07/21/2011	Open			Accounts Payable	ON DUTY GEAR		\$4,800.00		
	Invoice		Date	Description		Amount				
	8391		06/17/2011	2 special TACT entry ballistic repl vests/grant yr ending 7/7/11		\$4,800.00				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,800.00			
35865	07/21/2011	Open			Accounts Payable	PET SUPPLIES PLUS		\$109.12		
	Invoice		Date	Description		Amount				
	595-061611		06/16/2011	Dog food for Patrol K-9		\$27.66				
	595-060711		06/07/2011	Dog food for Patrol K-9		\$26.90				
	595-060411		06/04/2011	Dog food for Patrol K-9		\$27.66				
	595-062411		06/24/2011	Dog food for Patrol K-9		\$26.90				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$109.12			
35866	07/21/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC		\$14.23		
	Invoice		Date	Description		Amount				
	00960212		06/23/2011	CWP Tools		\$14.23				
	Paying Fund						Cash Amount	Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$14.23			
35867	07/21/2011	Open			Accounts Payable	RG MOELLER CO		\$98.45		
	Invoice		Date	Description		Amount				
	9089		06/28/2011	Inventory Supplies		\$98.45				
	Paying Fund						Cash Amount	Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$19.69			
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$19.69			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$19.69			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$39.38			
35868	07/21/2011	Voided	Wrong Amount	07/21/2011	Accounts Payable	RICHTER, ERIC		\$200.00		
	Invoice		Date	Description		Amount				
	2011-00006301		06/06/2011	Services for concert in the park for 7/26/11		\$100.00				
	2011-00006303		06/06/2011	Services for concert in the park for 8/2/11		\$100.00				
	Paying Fund						Cash Amount	Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	998 - Greater Wyoming Com. Alliance CU				998-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
35869	07/21/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$63.00		
	Invoice		Date	Description		Amount			
	60403821		06/08/2011	Pest Control - Contract dated 6/8/11		\$63.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$63.00		
35870	07/21/2011	Open			Accounts Payable	SABO PUBLIC RELATIONS	\$3,437.00		
	Invoice		Date	Description		Amount			
	1457		07/10/2011	Professional Services		\$537.00			
	1456		07/10/2011	Communication Services		\$2,900.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,437.00		
35871	07/21/2011	Open			Accounts Payable	SGR SERVICES	\$434.00		
	Invoice		Date	Description		Amount			
	11167		06/20/2011	Graffiti removal Jackson Park		\$205.00			
	11166		06/20/2011	Graffiti removal Oriole Park		\$229.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$434.00		
35872	07/21/2011	Open			Accounts Payable	SHORELINE SPRINKLING INC	\$403.92		
	Invoice		Date	Description		Amount			
	12342		06/28/2011	J - Miscellaneous Repairs		\$403.92			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$403.92		
35873	07/21/2011	Open			Accounts Payable	SOIL & MATERIALS ENGINEERS, INC	\$7,048.00		
	Invoice		Date	Description		Amount			
	026878		06/17/2011	Professional Services		\$3,947.09			
	026879		06/17/2011	Professional Services		\$3,100.91			
	Paying Fund			Cash Amount		Amount			
	996 - Brownfield Redevelopment Authori				996-084.102 (Due From Investment Funds.Investment Fund)		\$7,048.00		
35874	07/21/2011	Open			Accounts Payable	SOUTH KENT ROTARY CLUB	\$226.00		
	Invoice		Date	Description		Amount			
	2012-00000064		07/07/2011	Membership dues for 2nd half of year for R. Rynbrandt		\$226.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$226.00		
35875	07/21/2011	Open			Accounts Payable	SPECIALIZED DEMOLITION INC	\$4,000.00		
	Invoice		Date	Description		Amount			
	2291		06/13/2011	DEMOLITION OF 1210 RATHBONE PER HOUSING BOARD OF APPEALS		\$4,000.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$4,000.00		
35876	07/21/2011	Open			Accounts Payable	SPOELSTRA POOL & PATIO INC	\$30.41		
	Invoice		Date	Description		Amount			
	31395		06/22/2011	FOUNTAIN - STRAINER BASKET, BACK PAC		\$30.41			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$30.41		
35877	07/21/2011	Open			Accounts Payable	ST OF MI - TAX COMM	\$50.00		
	Invoice		Date	Description		Amount			
	2012-00000305		07/19/2011	MI Assessor Short Course - Anne Bouwhuis		\$50.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
35878	07/21/2011	Open			Accounts Payable	ST OF MI - TAX COMM - 30471	\$100.00		
	Invoice		Date	Description		Amount			
	2012-00000322		07/20/2011	Critique an Appraisal - Tammy Underhill		\$100.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
35879	07/21/2011	Open			Accounts Payable	ST OF MI - TRANSP 30648	\$16,672.11		
	Invoice		Date	Description		Amount			
	AF 335428		05/18/2011	Milling & Resurfacing of Burlingame & Prairie Parkway		\$16,672.11			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$16,672.11		
35880	07/21/2011	Voided			Accounts Payable	ST OF MI - TREASURY 15128	\$67,320.06		
	Invoice		Date	Description		Amount			
	2011-00006345		06/07/2011	MI Income Tax		\$33,625.16			
	2012-00000302		07/19/2011	MI Income Tax		\$32,956.97			
	2012-00000303		07/19/2011	6/30/2011 Tax Michigan Income Tax		\$737.93			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$67,320.06		
35881	07/21/2011	Open			Accounts Payable	STATE SPRING SERVICE INC	\$847.54		
	Invoice		Date	Description		Amount			
	1211810006		06/30/2011	Repair		\$847.54			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$847.54		
35882	07/21/2011	Open			Accounts Payable	SUREFIRE LLC	\$389.20		
	Invoice		Date	Description		Amount			
	1614624		06/28/2011	6 bxs batteries and 10 bulbs for flashlights		\$389.20			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$389.20		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35883	07/21/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$127.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV14029		06/27/2011		Copiers Police Department		\$127.09		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$127.09		
35884	07/21/2011	Open			Accounts Payable	TELE-RAD INC	\$255.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	828172		06/17/2011		Repair		\$111.00		
	828393		06/23/2011		Repair		\$144.20		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$255.20		
35885	07/21/2011	Open			Accounts Payable	THE BARK PLACE	\$160.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2		06/09/2011		BLACK DIRT		\$160.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$160.50		
35886	07/21/2011	Open			Accounts Payable	THE CLEAN SOURCE LLC	\$1,602.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	062311-01		06/22/2011		Cleaning		\$768.77		
	062311-02		06/22/2011		Cleaning		\$608.61		
	2011-00006282		06/22/2011		Cleaning		\$225.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$768.77		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$833.61		
35887	07/21/2011	Open			Accounts Payable	THE HOLLAND SENTINEL	\$170.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-00006293		06/15/2011		Newspaper Subscription - 7/1/11 - 6/30/12		\$170.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$170.50		
35888	07/21/2011	Open			Accounts Payable	THE QUIKRETE COMPANIES	\$318.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7553903		06/10/2011		Inventory Supplies		\$318.70		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$63.74		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$63.74		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$63.74		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$127.48		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35889	07/21/2011	Open			Accounts Payable	THIN BLUE LINE OF MI	\$371.00		
	Invoice		Date	Description		Amount			
	2012-00000272		07/19/2011	TBL - Thin Blue Line of Michigan		\$371.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$371.00			
35890	07/21/2011	Open			Accounts Payable	TIME EMERGENCY EQUIPMENT	\$44.61		
	Invoice		Date	Description		Amount			
	0096286-IN		06/24/2011	Parts		\$44.61			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$44.61			
35891	07/21/2011	Open			Accounts Payable	TRANSIT ART STUDIO & GALLERY	\$120.06		
	Invoice		Date	Description		Amount			
	584		06/06/2011	Frame & Matting for Planning Publication		\$120.06			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$120.06			
35892	07/21/2011	Open			Accounts Payable	TRANSNATION TITLE INSURANCE CO	\$96.00		
	Invoice		Date	Description		Amount			
	46708		06/27/2011	Title Report - 1509 Rathbone St SW - McFerrin		\$96.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$96.00			
35893	07/21/2011	Open			Accounts Payable	US POSTMASTER	\$1,090.00		
	Invoice		Date	Description		Amount			
	BAT710B1		07/01/2011	Post Office Box Fee Renewal		\$1,090.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,090.00			
35894	07/21/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description		Amount			
	2012-00000290		07/19/2011	Work Comp		\$587.38			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$587.38			
35895	07/21/2011	Open			Accounts Payable	VANGUARD FIRE & SUPPLY CO	\$70.00		
	Invoice		Date	Description		Amount			
	189603		05/18/2011	FIRE SPRINKLER SYSTEM		\$70.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$70.00			
35896	07/21/2011	Open			Accounts Payable	VERIZON WIRELESS	\$3,776.50		
	Invoice		Date	Description		Amount			
	2583915495		06/07/2011	Air Cards - Police		\$2,446.15			
	2598068669		07/19/2011	Police Air Cards		\$1,330.35			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$3,776.50		
35897	07/21/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$178.58		
	Invoice		Date	Description		Amount			
	46097353		06/24/2011	CWP Misc Lab Supplies		\$117.78			
	46091275		06/24/2011	CWP Misc Lab Supplies		\$60.80			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$178.58		
35898	07/21/2011	Open			Accounts Payable	WATER ENVIRONMENT FEDERATION	\$315.00		
	Invoice		Date	Description		Amount			
	9000052703		05/17/2011	CWP Annual Membership Renewal		\$105.00			
	9000046622		06/14/2011	CWP Annual Membership Renewal		\$105.00			
	9000046623		06/14/2011	CWP Annual Membership Renewal		\$105.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$315.00		
35899	07/21/2011	Open			Accounts Payable	WATER ENVIRONMENT RESEARCH FOUNDATION	\$6,568.80		
	Invoice		Date	Description		Amount			
	U-20003211-11-1		05/02/2011	CWP Annual Commitment		\$6,568.80			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$6,568.80		
35900	07/21/2011	Open			Accounts Payable	WONDERWARE NORTH	\$27,982.00		
	Invoice		Date	Description		Amount			
	27960		05/03/2011	CWP Software Support		\$27,982.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$12,144.00		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$15,838.00		
35901	07/21/2011	Open			Accounts Payable	WYOMING ANIMAL HOSPITAL	\$51.60		
	Invoice		Date	Description		Amount			
	193288		06/09/2011	Meds for Patrol K-9		\$51.60			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$51.60		
35902	07/21/2011	Open			Accounts Payable	HARRIER, SARAH	\$500.00		
	Invoice		Date	Description		Amount			
	2011-00006302		06/06/2011	Services for concerts in the park for 7/26/11		\$500.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU					998-084.102 (Due From Investment Funds.Investment Fund)	\$500.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35903	07/21/2011	Open			Accounts Payable	OTTO, ALISA	\$150.00		
	Invoice		Date	Description			Amount		
	2012-00000252		07/13/2011	Zumba class instructor (C-E) LM			\$150.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$150.00		
35904	07/21/2011	Open			Accounts Payable	RUSS, DEANNA	\$112.50		
	Invoice		Date	Description			Amount		
	2012-00000250		07/13/2011	Capoeira Dance Instructor, TEAM 21 (NH), FY 2012			\$112.50		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$112.50		
35905	07/21/2011	Voided	Wrong Vendor	08/25/2011	Accounts Payable	SCHUBERT MALE CHORUS	\$300.00		
	Invoice		Date	Description			Amount		
	2011-00006304		06/06/2011	Services for concert in the park for 8/2/11			\$300.00		
	Paying Fund			Cash Amount			Amount		
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)			\$300.00		
35906	07/21/2011	Open			Accounts Payable	STARK, MARINA	\$150.00		
	Invoice		Date	Description			Amount		
	2012-00000251		07/13/2011	Sewing Instructor, TEAM 21 (NH) FY 2012			\$150.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$150.00		
35907	07/21/2011	Open			Accounts Payable	DURELL, JONATHAN	\$363.00		
	Invoice		Date	Description			Amount		
	2012-00000304		07/19/2011	Forensic Cell Phone Data Recovery - Ofc. Durell			\$363.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$363.00		
35908	07/21/2011	Open			Accounts Payable	FLEMING, WILLIAM	\$508.00		
	Invoice		Date	Description			Amount		
	2012-00000301		07/19/2011	MPSI 2011- Wil Fleming			\$508.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$508.00		
35909	07/21/2011	Open			Accounts Payable	JONES, JOSEPH	\$498.24		
	Invoice		Date	Description			Amount		
	2012-00000298		07/19/2011	Tuition Reimbursement			\$498.24		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$498.24		
35910	07/21/2011	Open			Accounts Payable	STOCKMAN, TRENT	\$21.00		
	Invoice		Date	Description			Amount		
	2012-00000325		07/20/2011	Refund Voluntary Life Premium P/E 7/3/11			\$21.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$21.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35911	07/21/2011	Open			Accounts Payable	STRAZISAR, BRIAN	\$70.38		
	Invoice		Date	Description			Amount		
	2012-00000296		07/19/2011	June Mileage			\$70.38		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$70.38		
35912	07/21/2011	Open			Accounts Payable	COOMBS, RICHARD	\$463.60		
	Invoice		Date	Description			Amount		
	2011-00003501		01/11/2011	REFUND OF OVERPAYMENT 2010 S& W TAXES 41-17-35-256-003			\$463.60		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$463.60		
35913	07/21/2011	Open			Accounts Payable	VAN'T HOF DOOR & GATE SYSTEMS INC	\$450.00		
	Invoice		Date	Description			Amount		
	25245		06/06/2011	CWP L Electrical			\$450.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$450.00		
35914	07/21/2011	Open			Utility Management Refund	BROOKS, DELESHIA, NICHOLE	\$31.10		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$31.10		
35915	07/21/2011	Open			Utility Management Refund	FLEEMAN, JEFF	\$5.75		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$5.75		
35916	07/21/2011	Open			Utility Management Refund	KIOGIMA, FEATHER, ANNE	\$84.28		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$84.28		
35917	07/21/2011	Open			Utility Management Refund	KLEIN, EDDY	\$153.34		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		500349-001		07/18/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$153.34		
35918	07/21/2011	Open			Utility Management Refund	LAKE MICHIGAN CREDIT UNION	\$11.41		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$11.41		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35919	07/21/2011	Open			Utility Management Refund	MCCOMB, RACHEL, LEE	\$26.49		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		514555-009			07/20/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$26.49		
35920	07/21/2011	Open			Utility Management Refund	SAWYER, CAROLE	\$50.11		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL								
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$50.11		
35921	07/21/2011	Open			Utility Management Refund	VANDEVELDE, GERALD, A	\$100.27		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		507080-001			07/11/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$100.27		
35922	07/21/2011	Open			Accounts Payable	GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	\$221,206.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	070111W		06/17/2011		CWP Biosolids		\$221,206.41		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$221,206.41		
35923	07/21/2011	Open			Accounts Payable	RICHTER, ERIC	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-00006301		06/06/2011		Services for concert in the park for 7/26/11		\$100.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	998 - Greater Wyoming Com. Alliance CU				998-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
35924	07/28/2011	Open			Accounts Payable	56-B DIST COURT - HASTINGS	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-69101		07/24/2011		Bail Bond - Nicole Lynn Gorodenski		\$100.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
35925	07/28/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-69342		07/24/2011		Bail Bond-Tyson Roger Grossman		\$500.00		
	09-6280		07/25/2011		Bail Bond-Austin Everett Seymour		\$500.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,000.00		
35926	07/28/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$2,674.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A023494		06/27/2011		Printing of 2010 Annual report		\$1,697.00		
	A023558		06/30/2011		Printing of 24,000 Community "survey reminders" - CBDG related		\$180.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A023495		06/27/2011		Printing and Related Services (stationery letterhead)		\$797.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$977.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,697.00		
35927	07/28/2011	Open			Accounts Payable	ADELINE LEIGH CATERING		\$131.25	
	Invoice		Date		Description		Amount		
	12895		06/30/2011		Catering for RSVP's manning booth at Maranda Park party		\$131.25		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$131.25		
35928	07/28/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS		\$432.00	
	Invoice		Date		Description		Amount		
	DS201029		06/28/2011		Legal Advertising 6/28/11		\$432.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$432.00		
35929	07/28/2011	Open			Accounts Payable	ALLEN EDWIN HOMES		\$120.00	
	Invoice		Date		Description		Amount		
	PB11-0300		07/20/2011		DEPOSIT REFUND FOR 5459 MCCORMICK DR SW		\$120.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
35930	07/28/2011	Open			Accounts Payable	ALLIED WASTE SERVICES		\$123.52	
	Invoice		Date		Description		Amount		
	0240-004796463		06/30/2011		CWP Recycling		\$123.52		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$123.52		
35931	07/28/2011	Open			Accounts Payable	AMERICAN BACKFLOW PREVENTION ASSOC		\$97.00	
	Invoice		Date		Description		Amount		
	2011-00006298		06/23/2011		Mark Moreen 9/1/11 - 8/31/12		\$97.00		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$97.00		
35932	07/28/2011	Open			Accounts Payable	AMERICAN MESSAGING SERVICES INC		\$50.00	
	Invoice		Date		Description		Amount		
	Z1418030LG		07/15/2011		Repair - Damaged Pager		\$50.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35933	07/28/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$278.42		
	Invoice		Date	Description		Amount			
	75837761		06/29/2011	Q - Miscellaneous Maintenance and Operations Supplies		\$278.42			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$278.42			
35934	07/28/2011	Open			Accounts Payable	AT&T	\$1,324.31		
	Invoice		Date	Description		Amount			
	616786067507WTP		07/07/2011	July 7, 2011 - August 6, 2011		\$144.79			
	2012-00000338		07/25/2011	6162579607		\$613.47			
	2012-00000339		07/25/2011	616 399-0304 1235		\$280.85			
	2012-00000340		07/25/2011	616 249 8708 1237		\$73.14			
	2012-00000341		07/25/2011	616 531 7596 1235		\$71.76			
	2012-00000378		07/26/2011	616 738 0812 1239		\$140.30			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$472.37			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$55.21			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$710.84			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$85.89			
35935	07/28/2011	Open			Accounts Payable	AT&T	\$49.84		
	Invoice		Date	Description		Amount			
	2012-00000336		07/25/2011	0304904734001		\$18.28			
	2012-00000337		07/25/2011	0534167789001		\$31.56			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$18.28			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$31.56			
35936	07/28/2011	Open			Accounts Payable	AWWA	\$68.00		
	Invoice		Date	Description		Amount			
	7000364717		07/14/2011	Jaime Halm - 10/01/2011 - 09/30/12		\$68.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$68.00			
35937	07/28/2011	Open			Accounts Payable	BERGER CHEVROLET INC	\$42.53		
	Invoice		Date	Description		Amount			
	1097896		06/08/2011	Parts		\$42.53			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$42.53			
35938	07/28/2011	Open			Accounts Payable	BOUMA BROS SALES & SERVICE	\$1,100.00		
	Invoice		Date	Description		Amount			
	85039		06/28/2011	FD Building Repair		\$1,100.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$1,100.00		
35939	07/28/2011	Open			Accounts Payable	BP NORTH AMERICA PRODUCTS LTD	\$417.39		
			Invoice	Date	Description		Amount		
			2012-0000410	07/27/2011	4986214619		\$417.39		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$86.18		
			661 - Motor Pool Fund		661-084.102 (Due From Investment Funds.Investment Fund)		\$331.21		
35940	07/28/2011	Open			Accounts Payable	BYRON TOWNSHIP	\$285.01		
			Invoice	Date	Description		Amount		
			2011-00006347	06/30/2011	Annual Reciprocal Payment for Water/Sewer, FY 10/11		\$285.01		
			Paying Fund		Cash Amount		Amount		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$285.01		
35941	07/28/2011	Open			Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO	\$147.97		
			Invoice	Date	Description		Amount		
			47716298RI	07/05/2011	Misc. supplies for program (C-E) ECC		\$47.90		
			47715093RI	07/01/2011	Misc. supplies for program (C-E) ECC		\$100.07		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$147.97		
35942	07/28/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$271.68		
			Invoice	Date	Description		Amount		
			943096-00	06/22/2011	Indigo Classic Report Covers Price Quoted by Maureen		\$242.48		
			943097-00	06/22/2011	Chipboard - Price Quoted by Maureen		\$29.20		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$271.68		
35943	07/28/2011	Open			Accounts Payable	CHICAGO TITLE OF MI	\$239.99		
			Invoice	Date	Description		Amount		
			2012-00000391	07/26/2011	41-17-15-226-083 REFUND OF OVERPYMT 2011 S		\$239.99		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$239.99		
35944	07/28/2011	Open			Accounts Payable	CHRIST LUTHERAN CHURCH	\$120.00		
			Invoice	Date	Description		Amount		
			PB11-0114	07/14/2011	DEPOSIT REFUND FOR 2350 44TH ST SW		\$120.00		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35945	07/28/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$75,334.00		
	Invoice		Date		Description		Amount		
	AR1100003345		06/24/2011		CWP Biosolids		\$75,334.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$75,334.00		
35946	07/28/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$1,344.89		
	Invoice		Date		Description		Amount		
	2012-00000396		06/22/2011		GR - Grand Rapids		\$663.69		
	2011-00006348		06/07/2011		GR - Grand Rapids		\$681.20		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$1,344.89		
35947	07/28/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$396.25		
	Invoice		Date		Description		Amount		
	2012-00000411		07/27/2011		Petty Cash Reimbursement		\$396.25		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$141.58		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$30.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$137.76		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$86.91		
35948	07/28/2011	Open			Accounts Payable	COCA-COLA BOTTLING CO OF MI	\$207.00		
	Invoice		Date		Description		Amount		
	3101534517		07/01/2011		Beverages		\$207.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$207.00		
35949	07/28/2011	Open			Accounts Payable	COLE-PARMER INSTRUMENT CO	\$193.79		
	Invoice		Date		Description		Amount		
	7859934		06/29/2011		CWP E Lab Supplies		\$193.79		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$193.79		
35950	07/28/2011	Open			Accounts Payable	COMCAST - CABLE	\$164.14		
	Invoice		Date		Description		Amount		
	2012-00000343		07/25/2011		01720 545887-01-5 Meter Shop		\$42.39		
	2012-00000344		07/25/2011		01720 462741-01-3 Library		\$4.46		
	2012-00000379		07/26/2011		01720 555809-01-7 Dog Park		\$74.90		
	2012-00000412		07/25/2011		01720 457184-01-2 Public Works		\$42.39		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$74.90		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$4.46		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$42.39		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$42.39		
35951	07/28/2011	Open			Accounts Payable	COMPOST SOIL TECHNOLOGIES, INC	\$25,960.78		
	Invoice			Date	Description		Amount		
	6352			06/29/2011	Bulk Pick-up & Disposal of Leaves		\$25,960.78		
	Paying Fund				Cash Amount		Amount		
	230 - Solid Waste Disposal Fund				230-084.102 (Due From Investment Funds.Investment Fund)		\$25,960.78		
35952	07/28/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$2,315.76		
	Invoice			Date	Description		Amount		
	15200			06/29/2011	Ready-Mixed Concrete		\$412.13		
	15201			06/29/2011	Ready-Mixed Concrete		\$490.63		
	15499			06/30/2011	Ready-Mixed Concrete		\$706.50		
	15500			06/30/2011	Ready-Mixed Concrete		\$706.50		
	Paying Fund				Cash Amount		Amount		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$155.43		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$2,160.33		
35953	07/28/2011	Open			Accounts Payable	CSI GEOTURF INC	\$201.39		
	Invoice			Date	Description		Amount		
	120198			06/30/2011	CWP W Misc. - Herbicide		\$201.39		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$201.39		
35954	07/28/2011	Open			Accounts Payable	D & N LANDSCAPE MAINTENANCE	\$353.00		
	Invoice			Date	Description		Amount		
	11457			07/01/2011	Spray Round-up at Prairie Park		\$168.00		
	11458			07/01/2011	Spray Round-up at Jackson Park		\$185.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$353.00		
35955	07/28/2011	Open			Accounts Payable	DEVRIES STUDIO INC	\$281.00		
	Invoice			Date	Description		Amount		
	3503			07/01/2011	Picture Restoration Performed for June 2011 Open House		\$281.00		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$281.00		
35956	07/28/2011	Open			Accounts Payable	DON'S FLOWERS & GIFTS INC	\$105.75		
	Invoice			Date	Description		Amount		
	526270			07/01/2011	July 2011		\$105.75		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$105.75		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35957	07/28/2011	Open			Accounts Payable	DTE ENERGY	\$2,824.28		
	Invoice		Date	Description			Amount		
	2012-00000375		07/26/2011	467505000027			\$50.85		
	2012-00000376		07/26/2011	457357600131			\$32.37		
	2012-00000377		07/26/2011	457348000292			\$26.59		
	2012-00000386		07/26/2011	467505000019			\$30.97		
	2012-00000387		07/26/2011	467505100017			\$25.00		
	2012-00000380		07/26/2011	457348000060			\$45.49		
	2012-00000381		07/26/2011	457348000151			\$723.42		
	2012-00000382		07/26/2011	457348000169			\$27.56		
	2012-00000383		07/26/2011	457357600024			\$1,241.69		
	2012-00000384		07/26/2011	457373000035			\$559.49		
	2012-00000385		07/26/2011	465324000012			\$60.85		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,570.09		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$167.67		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$58.96		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$27.56		
35958	07/28/2011	Open			Accounts Payable	DTE ENERGY	\$2,042.91		
	Invoice		Date	Description			Amount		
	892011		07/19/2011	CWP Natural Gas Account #001-8501-7			\$2,042.91		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$2,042.91		
35959	07/28/2011	Open			Accounts Payable	EDS	\$653.73		
	Invoice		Date	Description			Amount		
	95336106		06/23/2011	Utilities - InDesign Software			\$632.11		
	95336487		06/28/2011	Utilities - InDesign Software			\$21.62		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$326.87		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$326.86		
35960	07/28/2011	Open			Accounts Payable	ENTRY SOFTWARE CORP	\$2,646.00		
	Invoice		Date	Description			Amount		
	23679		07/01/2011	CH - IT HELPDESK SOFTWARE			\$2,646.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,646.00		
35961	07/28/2011	Open			Accounts Payable	F D LAKE CO	\$64.12		
	Invoice		Date	Description			Amount		
	209895		06/27/2011	CWP N Safety Supplies			\$64.12		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$64.12		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35962	07/28/2011	Open			Accounts Payable	FISHER SCIENTIFIC CO LLC	\$1,111.11		
	Invoice		Date	Description		Amount			
	3148354		07/01/2011	X - Laboratory Supplies		\$1,111.11			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,111.11			
35963	07/28/2011	Open			Accounts Payable	FOX BROTHERS CO	\$1,663.71		
	Invoice		Date	Description		Amount			
	222896		05/18/2011	Supplies		\$1,588.76			
	222217		04/29/2011	Supplies		\$74.95			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,663.71			
35964	07/28/2011	Open			Accounts Payable	FRANKLIN HOLWERDA CO	\$6,970.00		
	Invoice		Date	Description		Amount			
	11100661		06/30/2011	HS Pump Repair - 2/20/11 adn 4/24/11		\$6,970.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$6,970.00			
35965	07/28/2011	Open			Accounts Payable	GELOCK HEAVY MOVERS	\$705.00		
	Invoice		Date	Description		Amount			
	94605		06/30/2011	CWP V Misc. - Set Hand Rails		\$705.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$705.00			
35966	07/28/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$59,604.74		
	Invoice		Date	Description		Amount			
	308-072211		07/25/2011	Distribution of 2011 Tax Collections		\$59,604.74			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$59,604.74			
35967	07/28/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$3.97		
	Invoice		Date	Description		Amount			
	144236		07/07/2011	BUILDING MAINTENANCE SUPPLIES		\$0.99			
	144017		06/28/2011	BUILDING MAINTENANCE SUPPLIES		\$2.98			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$3.97			
35968	07/28/2011	Open			Accounts Payable	GORDON FOOD SERVICE	\$97.40		
	Invoice		Date	Description		Amount			
	789327764		07/01/2011	FD Safe City Supplies		\$97.40			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$97.40			
35969	07/28/2011	Open			Accounts Payable	GOVERNMENT MANAGEMENT INFORMATION SCIENCES	\$300.00		
	Invoice		Date	Description		Amount			
	300000637		07/01/2011	CH - IT GMIS Membership		\$300.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$300.00		
35970	07/28/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$1,584.98		
	Invoice			Date	Description	Amount			
	126562			07/02/2011	Bituminous Paving Materials	\$1,584.98			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$246.16		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,054.23		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$284.59		
35971	07/28/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$93,710.97		
	Invoice			Date	Description	Amount			
	2012-00000332			07/21/2011	Addit. 2010 PILOT for Bayberry Farms Apts.	\$1.05			
	328-072211			07/25/2011	Distribution of 2011 Tax Collections	\$93,709.92			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1.05		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$93,709.92		
35972	07/28/2011	Open			Accounts Payable	GRAND RAPIDS PRESS	\$201.60		
	Invoice			Date	Description	Amount			
	0004117414			06/30/2011	Legal Ad for 6/4/2011 Acct 1000015111	\$201.60			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$201.60		
35973	07/28/2011	Open			Accounts Payable	GRAND VALLEY AUTOMATION INC	\$648.22		
	Invoice			Date	Description	Amount			
	18944			06/30/2011	HEATING/AIR CONDITIONING	\$347.86			
	18945			06/30/2011	HEATING/AIR CONDITIONING	\$300.36			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$648.22		
35974	07/28/2011	Open			Accounts Payable	GRAND VALLEY METRO COUNCIL	\$15,919.00		
	Invoice			Date	Description	Amount			
	6778			05/17/2011	Dues	\$15,487.00			
	6748			05/09/2011	Traffic Counts	\$432.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$8,175.50		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$7,743.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35975	07/28/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$54,185.68		
	Invoice		Date	Description			Amount		
	343-072211		07/25/2011	Distribution of 2011 Tax Collections			\$54,185.68		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$54,185.68		
35976	07/28/2011	Open			Accounts Payable	HACH CO	\$1,173.30		
	Invoice		Date	Description			Amount		
	7312308		06/29/2011	X - Lab - Lab Supplies			\$1,173.30		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,173.30		
35977	07/28/2011	Open			Accounts Payable	HANENBURG BUILDERS	\$120.00		
	Invoice		Date	Description			Amount		
	PB11-0261		07/12/2011	DEPOSIT REFUND FOR 1180 58TH ST SW			\$120.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$120.00		
35978	07/28/2011	Open			Accounts Payable	HAROLD ZEIGLER OF GRANDVILLE	\$292.50		
	Invoice		Date	Description			Amount		
	265671		07/01/2011	Parts			\$292.50		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$292.50		
35979	07/28/2011	Open			Accounts Payable	HOLWERDA SNOAP SPORTING GOODS	\$1,732.00		
	Invoice		Date	Description			Amount		
	98254		06/29/2011	Softball league t-shirts			\$1,732.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$1,732.00		
35980	07/28/2011	Open			Accounts Payable	IKON OFFICE SOLUTIONS INC	\$4,120.00		
	Invoice		Date	Description			Amount		
	1029559324		06/30/2011	RICOH COPY MACHINE			\$4,120.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$4,120.00		
35981	07/28/2011	Open			Accounts Payable	ILMCT	\$160.00		
	Invoice		Date	Description			Amount		
	2012-00000335		07/25/2011	IIMC Region V Meeting - Heidi Isakson			\$160.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$160.00		
35982	07/28/2011	Open			Accounts Payable	INDUSCO SUPPLY CO	\$18.49		
	Invoice		Date	Description			Amount		
	341268		06/20/2011	FD Disposable Paper Products			\$18.49		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$18.49		
35983	07/28/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$67,666.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000333		07/21/2011		Addit. 2010 PILOT for Bayberry Farms Apts.		\$0.65		
	7575-072211		07/25/2011		Distribution of 2011 Tax Collections		\$67,665.77		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$0.65		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$67,665.77		
35984	07/28/2011	Open			Accounts Payable	IPMA-HR MI CHAPTER	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24174022		06/28/2011		Agency Dues		\$360.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$360.00		
35985	07/28/2011	Open			Accounts Payable	ITS PARTNERS LLC	\$8,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SIV000681		06/30/2011		Enterprise - Asset Management Upgrade		\$8,000.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$8,000.00		
35986	07/28/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$3.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000190		06/30/2011		CWP Q Ivanrest		\$3.99		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$3.99		
35987	07/28/2011	Open			Accounts Payable	KALLCENT\$	\$18.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	D38243063011		06/30/2011		Tel. service for line used for investigative purposes for June		\$18.74		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$18.74		
35988	07/28/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$228.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25819		06/30/2011		on 6/10/11		\$228.94		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$228.94		
35989	07/28/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$36,981.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	431-072211		07/25/2011		Distribution of 2011 Tax Collections		\$36,981.68		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$36,981.68		
35990	07/28/2011	Open			Accounts Payable	KENT COUNTY EMERGENCY MEDICAL	\$619.00		
	Invoice		Date	Description			Amount		
	4204		04/01/2011	FD Medical Oversight			\$309.50		
	4247		07/01/2011	FD Medical Oversight, 7/1-9/30/2011			\$309.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$619.00		
35991	07/28/2011	Open			Accounts Payable	KENT COUNTY ROAD COMMISSION	\$1,040.77		
	Invoice		Date	Description			Amount		
	407422		06/30/2011	Utility Bill			\$1,040.77		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$1,040.77		
35992	07/28/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$2,660.88		
	Invoice		Date	Description			Amount		
	Wy2139		06/30/2011	Arrest processing for June, 2011 (174.02747 @ \$15.29)			\$2,660.88		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,660.88		
35993	07/28/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$767.45		
	Invoice		Date	Description			Amount		
	454-072211		07/25/2011	Distribution of 2011 Tax Collections			\$767.45		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$767.45		
35994	07/28/2011	Open			Accounts Payable	KERR PUMP & SUPPLY	\$660.74		
	Invoice		Date	Description			Amount		
	INV136293		06/30/2011	J - Pump Parts			\$660.74		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$660.74		
35995	07/28/2011	Open			Accounts Payable	KEY CHEMICAL INC	\$14,094.36		
	Invoice		Date	Description			Amount		
	10749		06/29/2011	E - Chemicals			\$14,094.36		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$14,094.36		
35996	07/28/2011	Open			Accounts Payable	L & L TARP & REPAIR	\$40.00		
	Invoice		Date	Description			Amount		
	3398		06/29/2011	Repair tennis court net			\$40.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$40.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
35997	07/28/2011	Open			Accounts Payable	LAKE WELDING SUPPLY CO	\$2.01		
	Invoice		Date	Description		Amount			
	00724743		06/30/2011	Rental		\$2.01			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$2.01			
35998	07/28/2011	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$155.25		
	Invoice		Date	Description		Amount			
	2760178		06/30/2011	Language line interpretation charges for June		\$51.75			
	2766300		06/30/2011	TELEPHONES		\$51.75			
	2707318		03/31/2011	Language line interpretation charges for March		\$51.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$155.25			
35999	07/28/2011	Open			Accounts Payable	LINKO DATA SYSTEMS INC	\$5,280.00		
	Invoice		Date	Description		Amount			
	3093		07/07/2011	CWP ES Software Support		\$5,280.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$5,280.00			
36000	07/28/2011	Open			Accounts Payable	M C SMITH ASSOCIATES & ARCHITECHURAL GROUP	\$1,610.00		
	Invoice		Date	Description		Amount			
	2Ferrand		06/29/2011	Park Design Services for Ferrand Park		\$1,610.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$1,610.00			
36001	07/28/2011	Open			Accounts Payable	MENARDS - WYOMING	\$258.20		
	Invoice		Date	Description		Amount			
	29135		06/30/2011	CWP Credit Memo		(\$16.96)			
	28679		06/29/2011	CWP W Misc.		\$87.36			
	29147		06/30/2011	Supplies		\$10.96			
	27517		06/27/2011	Supplies		\$14.97			
	28065		06/28/2011	Supplies		\$28.16			
	27700		06/27/2011	MISCELLANEOUS		\$36.82			
	28326		06/28/2011	Broom, duster, bar keeper, gripper set & qt pail		\$37.91			
	28621		06/29/2011	Step ladder		\$44.99			
	30288		07/02/2011	FD Equipment Parts		\$14.99			
	33441		07/08/2011	FD Credit Memo		(\$1.00)			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$50.81			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$82.90			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$70.40			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$54.09			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36002	07/28/2011	Open			Accounts Payable	MI CAT	\$5,852.81		
	Invoice		Date	Description			Amount		
	RF-WO-1214775		06/29/2011	CWP O Generator			\$5,523.81		
	PD021307901		06/30/2011	Parts			\$329.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$5,523.81		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$329.00		
36003	07/28/2011	Open			Accounts Payable	MI ST POLICE	\$1,515.00		
	Invoice		Date	Description			Amount		
	551-356100		06/30/2011	PD - AFIS Fees			\$1,515.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,515.00		
36004	07/28/2011	Open			Accounts Payable	MIDWEST AIR FILTER INC	\$191.11		
	Invoice		Date	Description			Amount		
	G0562099		06/30/2011	CWP B Air Filters			\$191.11		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$191.11		
36005	07/28/2011	Open			Accounts Payable	MINER SUPPLY CO	\$1,002.87		
	Invoice		Date	Description			Amount		
	392140		07/01/2011	Building Maintenance Supplies			\$824.39		
	392140-1		07/01/2011	Building Maintenance Supply			\$72.24		
	392350		06/28/2011	Supplies			\$76.94		
	389339		04/12/2011	10 qt deodorant, used for cruisers			\$29.30		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$29.30		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$896.63		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$76.94		
36006	07/28/2011	Open			Accounts Payable	MINNESOTA VALLEY TESTING LABORATORIES	\$140.00		
	Invoice		Date	Description			Amount		
	556849		06/30/2011	CWP Q Lab Testing			\$140.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$140.00		
36007	07/28/2011	Open			Accounts Payable	NATIONAL FIRE PROTECTION ASSOC	\$130.00		
	Invoice		Date	Description			Amount		
	2012-00000281		07/19/2011	Fire Inspector Certification, B. Aman			\$130.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$130.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36008	07/28/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$1,784.01		
	Invoice		Date	Description			Amount		
	2011-00006349		06/30/2011	DC Pension Contributions for Brian P Jenerou 7/1/2010-6/30/2011			\$1,534.77		
	2012-00000405		07/26/2011	DC Pension Contributions for Brian P Jenerou 7/1/11-7/31/11			\$249.24		
	Paying Fund			Cash Amount			Amount		
	733 - 401A Retirement System			733-084.102 (Due From Investment Funds.Investment Fund)			\$1,784.01		
36009	07/28/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$3,250.50		
	Invoice		Date	Description			Amount		
	2609		06/27/2011	YARD MOWING FEES FOR 6/24/11			\$731.00		
	2615		06/29/2011	mowing charges for 6/29/11			\$655.00		
	2616		07/01/2011	MOWING AND CLEAN UP CHARGES FOR 6/30/11			\$509.00		
	2614		06/29/2011	YARD CLEAN UP AND MOWING FEES FOR 6/28/2011			\$709.50		
	2603		06/17/2011	YARD CLEAN UP AND MOWING FOR 6/16/11			\$646.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$3,250.50		
36010	07/28/2011	Open			Accounts Payable	NETECH CORP	\$11,656.00		
	Invoice		Date	Description			Amount		
	47023		07/14/2011	IP Wireless Phones and Antennas			\$11,656.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$11,656.00		
36011	07/28/2011	Open			Accounts Payable	NYE UNIFORM CO	\$751.54		
	Invoice		Date	Description			Amount		
	336557		06/30/2011	17 sweaters for RSVPs			\$752.55		
	338380credit		06/30/2011	Invoice #328707 was already paid by DB employees in cash			(\$126.00)		
	337899		06/30/2011	Cap, pant belt, & shoes (Chaplain Stowell)			\$124.99		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$751.54		
36012	07/28/2011	Open			Accounts Payable	OFFICEMAX, INC	\$2,268.79		
	Invoice		Date	Description			Amount		
	222758		06/09/2011	Office Supplies			\$485.95		
	223028		06/09/2011	Office Supplies			\$202.44		
	637382		06/29/2011	Pencil sharpeners (C-F) PV			\$66.62		
	637254		06/29/2011	Misc. office supplies (C-F) PV			\$55.69		
	373895		06/16/2011	Misc. office supplies (C-F) PV			\$27.26		
	609334		06/28/2011	Misc. office supplies (C-E) EK			\$19.88		
	531661		06/23/2011	2 copy holders & 2 staple removers for RSVP			\$20.76		
	918863		05/25/2011	2 bxs mail labels for RSVP			\$53.48		
	202017		06/08/2011	2 pks labels for TSU			\$29.46		
	282260		06/13/2011	Storage binder for DB			\$13.75		
	282834		06/13/2011	2 clipboards for DB			\$7.34		
	438130		06/20/2011	Replacement drum for DB fax machine			\$115.99		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	439227		06/20/2011		Staple remover, 1 bx envelopes, & 4 dz memo pds for RSVP		\$100.24			
	495260		06/22/2011		Steno book, 3 hanging expand files, & 2 desktop orgs for DB		\$66.86			
	505219		06/22/2011		A530330 Labels for Dymo label writer & Batteries		\$48.38			
	590081		06/27/2011		Office Supplies - Batteries		\$28.54			
	040401		06/01/2011		1 pk CD-Rs and 1 pk DVD-Rs for DB		\$60.19			
	041168		06/01/2011		2 pks report covers & 3 dz perm markers for TSU		\$46.90			
	186582		06/08/2011		Mini tower fan, 2 16" oscillating fans, & clipboard for DB		\$106.71			
	199558		06/08/2011		2 chairmats for Bldg		\$235.90			
	461464		06/21/2011		Misc. office supplies (C-E) LM		\$133.21			
	638166		06/29/2011		Misc. office supplies		\$27.35			
	373568		06/16/2011		Misc. office supplies for office		\$76.48			
	181879		06/08/2011		Misc. office supplies for office		\$65.70			
	127896		06/06/2011		Office Supplies for Planning, Community Development & DDA		\$75.89			
	192958		06/08/2011		IT Materials / Office Supplies		\$97.82			
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,739.69			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$472.19			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$37.94			
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$18.97			
36013	07/28/2011	Open			Accounts Payable	PEERBOLTS INC	\$146.00			
	Invoice		Date	Description		Amount				
	51271		06/30/2011	Service on A/C (2nd floor) on 6/22/11		\$146.00				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$146.00			
36014	07/28/2011	Open			Accounts Payable	PET SUPPLIES PLUS	\$55.32			
	Invoice		Date	Description		Amount				
	595-063011		06/30/2011	Dog food for Patrol K-9		\$55.32				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$55.32			
36015	07/28/2011	Open			Accounts Payable	POWER & TELEPHONE SUPPLY	\$1,040.00			
	Invoice		Date	Description		Amount				
	5010731-00		06/29/2011	Closures		\$1,040.00				
	Paying Fund						Cash Amount	Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,040.00			
36016	07/28/2011	Open			Accounts Payable	PRECISION DATA PRODUCTS INC	\$122.48			
	Invoice		Date	Description		Amount				
	I0000324252		07/11/2011	HP Laser jet Q6511A		\$122.48				
	Paying Fund						Cash Amount	Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$122.48		
36017	07/28/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$2,817.75		
	Invoice		Date	Description		Amount			
	1604		06/28/2011	Blanket Purchase Order for Tree Trimming & Removal		\$872.50			
	1630		06/30/2011	Blanket Purchase Order for Tree Trimming & Removal		\$1,945.25			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,042.56		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$1,775.19		
36018	07/28/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$364.44		
	Invoice		Date	Description		Amount			
	00962985		06/30/2011	CWP E Lab Supplies		\$200.00			
	00964906		06/30/2011	CWP Rental		\$96.35			
	00962984		06/30/2011	CWP JJ Welding		\$21.98			
	00964905		06/30/2011	Supplies		\$46.11			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$318.33		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$46.11		
36019	07/28/2011	Voided	Wrong Amount	07/28/2011	Accounts Payable	RICHTER, ERIC	\$200.00		
	Invoice		Date	Description		Amount			
	2011-00006303		06/06/2011	Services for concert in the park for 8/2/11		\$100.00			
	2011-00006305		06/06/2011	Services for concert in the park for 8/9/11		\$100.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU				998-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
36020	07/28/2011	Open			Accounts Payable	RIVERSIDE INTEGRATED SYSTEMS, INC	\$360.00		
	Invoice		Date	Description		Amount			
	104605		06/29/2011	July 20, 2011 thorough July 20, 2012		\$360.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$360.00		
36021	07/28/2011	Open			Accounts Payable	ROBERT HALF TECHNOLOGY	\$319.52		
	Invoice		Date	Description		Amount			
	33454869		06/23/2011	CH - IT Contract Programmer Assistance		\$639.04			
	33497108		06/30/2011	CH - IT Contract Programmer Assistance CR		(\$319.52)			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$319.52		
36022	07/28/2011	Open			Accounts Payable	S & S WORLDWIDE	\$335.39		
	Invoice		Date	Description		Amount			
	7012223		06/30/2011	Misc. sporting & craft supplies (C-E) ECC		\$11.69			
	7009972		06/28/2011	Misc. sporting & craft supplies (C-E) ECC		\$323.70			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$335.39		
36023	07/28/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$283.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	294999		06/29/2011		Safety glasses, Ear plugs, Deep Woods Off		\$283.30		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$283.30		
36024	07/28/2011	Open			Accounts Payable	SCHINDLER ELEVATOR CORP	\$212.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8102950936		07/01/2011		ELEVATOR - INSPECTION SERVICE		\$212.28		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$212.28		
36025	07/28/2011	Open			Accounts Payable	SHORELINE DRY CLEANERS	\$497.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-00006315		07/07/2011		Laundry, FI Aman, Jun-11		\$13.00		
	2011-00006316		07/07/2011		Laundry, Chief Austin, Jun-11		\$27.50		
	2011-00006317		07/07/2011		Laundry, Firefighters, Jun-11		\$457.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$497.50		
36026	07/28/2011	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$6,007.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5565202814		06/29/2011		E - Electrical Parts Received & Used 6/22/11		\$6,007.57		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$6,007.57		
36027	07/28/2011	Open			Accounts Payable	SITEIMPROVE INC	\$2,088.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36331		07/01/2011		CH - IT SiteCheck Subscription		\$2,088.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$2,088.00		
36028	07/28/2011	Open			Accounts Payable	SPECIALIZED DEMOLITION INC	\$4,900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2292		06/13/2011		demolition of 2039 Clyde Park Ave. SW per Housing Board Order		\$4,900.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)	\$4,900.00		
36029	07/28/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$1,568.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	283875		07/01/2011		FD Annual Physicals		\$1,532.00		
	283834pks		07/01/2011		TB Testing B. Oliver & A. VanEss (C-E) EK & ECC done in June		\$36.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,532.00		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$36.00		
36030	07/28/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$383.00		
	Invoice			Date	Description		Amount		
	284651			07/05/2011	FD Annual Physicals		\$383.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$383.00		
36031	07/28/2011	Open			Accounts Payable	ST OF MI - 30255 - CONSTR CODES	\$370.00		
	Invoice			Date	Description		Amount		
	BLR314506			06/27/2011	HEATING/AIR CONDITIONING - BOILER INSPECTION		\$370.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$370.00		
36032	07/28/2011	Voided		08/30/2011	Accounts Payable	ST OF MI - TRANSP 30648	\$23,409.87		
	Invoice			Date	Description		Amount		
	AP334448			04/08/2011	MDOT Project		\$23,409.87		
	Paying Fund			Cash Amount			Amount		
	400 - Capital Improvement Fund			400-084.102 (Due From Investment Funds.Investment Fund)			\$23,409.87		
36033	07/28/2011	Open			Accounts Payable	TELE-RAD INC	\$109.50		
	Invoice			Date	Description		Amount		
	828809			07/07/2011	FD Pager Repair		\$109.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$109.50		
36034	07/28/2011	Open			Accounts Payable	THE CLEAN SOURCE LLC	\$1,226.17		
	Invoice			Date	Description		Amount		
	062911-03			06/29/2011	Cleaning		\$167.47		
	063011-15			07/01/2011	Cleaning		\$1,058.70		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,226.17		
36035	07/28/2011	Open			Accounts Payable	THE HARTFORD - PRIORITY ACCOUNTS	\$3,919.30		
	Invoice			Date	Description		Amount		
	2012-00000406			07/26/2011	Insurance Coverage August 2011		\$3,919.30		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$1,894.80		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$2,024.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36036	07/28/2011	Open			Accounts Payable	THE ISERV CO LLC	\$325.00		
	Invoice		Date	Description		Amount			
	B1-4620802		07/01/2011	CH - IT Enterprise Internet		\$325.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$325.00			
36037	07/28/2011	Open			Accounts Payable	THE UPS STORE	\$38.02		
	Invoice		Date	Description		Amount			
	1226		06/30/2011	UPS charges to ship paperwork to Kalamazoo Twshp PD		\$8.38			
	1223		06/30/2011	UPS charges to ship battery charger to AdvanceTech for repair		\$10.89			
	1215		06/30/2011	UPS charges to ship dog collar to Dogtra Co for repair		\$18.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$38.02			
36038	07/28/2011	Open			Accounts Payable	TIBBE, JAMES, G	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0091		07/07/2011	DEPOSIT REFUND FOR 4672 RUSHFIELD DR SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
36039	07/28/2011	Open			Accounts Payable	TITAN EQUIPMENT WEST INC	\$200.00		
	Invoice		Date	Description		Amount			
	w12459		06/02/2011	Scissor Lift - June 2, 2011		\$200.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$200.00			
36040	07/28/2011	Open			Accounts Payable	TRANSNATION TITLE INSURANCE CO	\$192.00		
	Invoice		Date	Description		Amount			
	47122		07/01/2011	TITLE REPORT FOR 3277 WOODWARD AVE SW		\$96.00			
	47121		07/01/2011	TITLE REPORT FOR 1120 WHEELER ST SW		\$96.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$192.00			
36041	07/28/2011	Open			Accounts Payable	TUFF TURF INC	\$26.00		
	Invoice		Date	Description		Amount			
	235862		06/28/2011	Weed Control		\$26.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$26.00			
36042	07/28/2011	Open			Accounts Payable	UNITED PARCEL SERVICE	\$67.39		
	Invoice		Date	Description		Amount			
	00004E8158281		07/09/2011	CWP Shipping Charges		\$67.39			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$67.39			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36043	07/28/2011	Open			Accounts Payable	US POSTMASTER	\$1,000.00		
	Invoice		Date	Description			Amount		
	2012-00000397		07/26/2011	Permit 3479-001			\$500.00		
	2012-00000413		07/27/2011	Permit #3479-001 Postage			\$500.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,000.00		
36044	07/28/2011	Open			Accounts Payable	VANBELKUM CO LLC	\$1,380.00		
	Invoice		Date	Description			Amount		
	9321		07/01/2011	CH - Voicemail ESNA Software Assurance			\$1,380.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,380.00		
36045	07/28/2011	Open			Accounts Payable	VERIZON	\$463.75		
	Invoice		Date	Description			Amount		
	1010751106		07/01/2011	PD POP Line			\$463.75		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$463.75		
36046	07/28/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$2,567.89		
	Invoice		Date	Description			Amount		
	46103947		06/27/2011	CWP Misc Lab Supplies			\$42.91		
	46133498		06/29/2011	CWP Misc Lab Supplies			\$2,054.96		
	46116201		06/28/2011	CWP Misc Lab Supplies			\$470.02		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$2,567.89		
36047	07/28/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$3,860.62		
	Invoice		Date	Description			Amount		
	0025164-2868-3		07/16/2011	Sludge Removal @ WTP			\$3,860.62		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$3,860.62		
36048	07/28/2011	Open			Accounts Payable	WINDEMULLER ELECTRIC INC	\$1,989.00		
	Invoice		Date	Description			Amount		
	124760		06/22/2011	Auger			\$1,989.00		
	Paying Fund			Cash Amount			Amount		
	400 - Capital Improvement Fund			400-084.102 (Due From Investment Funds.Investment Fund)			\$1,989.00		
36049	07/28/2011	Open			Accounts Payable	WYOMING KENTWOOD AREA CHAMBER OF COMM	\$7,000.00		
	Invoice		Date	Description			Amount		
	205292		07/11/2011	Metro Cruise-Metro Merchant DDA Sponsorship			\$7,000.00		
	Paying Fund			Cash Amount			Amount		
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)			\$7,000.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36050	07/28/2011	Open			Accounts Payable	ZEP SALES & SERVICE	\$317.20		
	Invoice		Date	Description		Amount			
	43810347		06/29/2011	Supplies		\$317.20			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$317.20			
36051	07/28/2011	Open			Accounts Payable	DEAN, JAY, T	\$300.00		
	Invoice		Date	Description		Amount			
	2011-00006306		06/06/2011	Services for concert in the park for 8/9/11		\$300.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)		\$300.00			
36052	07/28/2011	Open			Accounts Payable	JUDGE, DAWN	\$50.00		
	Invoice		Date	Description		Amount			
	2012-00000350		07/13/2011	Literacy Coaching FY 2011		\$50.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$50.00			
36053	07/28/2011	Open			Accounts Payable	BECKMAN, SCOTT, R	\$1,020.00		
	Invoice		Date	Description		Amount			
	IDS-302-90		07/26/2011	Tuition Reimbursement		\$1,020.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,020.00			
36054	07/28/2011	Open			Accounts Payable	MAGUFFEE, JAMES	\$1,188.98		
	Invoice		Date	Description		Amount			
	2012-00000395		07/26/2011	Street Survival Seminar		\$1,188.98			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,188.98			
36055	07/28/2011	Open			Accounts Payable	MASULA, TODD	\$1,566.92		
	Invoice		Date	Description		Amount			
	2012-00000393		07/26/2011	IAI 96th Int'l Educational Conference - Todd Masula		\$1,566.92			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,566.92			
36056	07/28/2011	Open			Accounts Payable	SILVIS, RYAN	\$1,169.43		
	Invoice		Date	Description		Amount			
	2012-00000394		07/26/2011	2011 NGCRC's 14th Int'l Gang Spec Training - Silvis		\$1,169.43			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,169.43			
36057	07/28/2011	Open			Accounts Payable	SABLE DEVELOPING INC	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0079		07/20/2011	DEPOSIT REFUND FOR 5739 RHINE CT SW		\$80.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
36058	07/28/2011	Open			Accounts Payable	BASEMENT WINDOW SPECIALIST	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0301		07/07/2011	DEPOSIT REFUND FOR 2022 GREENFIELD AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36059	07/28/2011	Open			Accounts Payable	BURTON H HOEKSTRA	\$500.00		
	Invoice		Date	Description		Amount			
	2012-00000334		07/21/2011	07/21/11 - EB		\$500.00			
	Paying Fund			Cash Amount		Amount			
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		
36060	07/28/2011	Open			Accounts Payable	CHRISTIAN L & KIMBERLY BOES	\$80.00		
	Invoice		Date	Description		Amount			
	PB10-0513		07/20/2011	DEPOSIT REFUND FOR 5701 BARCROFT DR SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
36061	07/28/2011	Open			Accounts Payable	DANN ELZINGA BUILDERS INC	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0084		07/07/2011	DEPOSIT REFUND FOR 1561 LILLYVIEW CT SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
36062	07/28/2011	Open			Accounts Payable	FOX POOL LLC	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0330		07/20/2011	DEPOSIT REFUND FOR 5010 WINDYBROOK DR SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36063	07/28/2011	Open			Accounts Payable	HIGHER HEALTH CHIROPRACTIC	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0271		07/14/2011	DEPOSIT REFUND FOR 1021 GEZON PARKWAY SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36064	07/28/2011	Open			Accounts Payable	HOLLANDER, SARA	\$120.00		
	Invoice		Date	Description		Amount			
	PB10-0571		07/20/2011	DEPOSIT REFUND FOR 1010 ARIEBILL ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36065	07/28/2011	Open			Accounts Payable	JH CUSTOM CONSTRUCTION LLC	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0254		07/14/2011	DEPOSIT REFUND FOR 5334 CROOKED PINE DR SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
36066	07/28/2011	Open			Accounts Payable	LSI TITLE AGENCY INC	\$61.94		
	Invoice		Date	Description		Amount			
	2012-00000390		07/26/2011	41-17-13-226-029 REFUND OF OVERPYMNT 2011 S		\$61.94			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$61.94			
36067	07/28/2011	Open			Accounts Payable	MORSE , MATT	\$80.00		
	Invoice		Date	Description		Amount			
	PB10-0574		07/20/2011	DEPOSIT REFUND FOR 5436 MILLS RIDGE DR		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
36068	07/28/2011	Open			Accounts Payable	POLYNESIAN HOME CENTER	\$80.00		
	Invoice		Date	Description		Amount			
	PB10-0421		07/20/2011	DEPOSIT REFUND FOR 31 FREEDOM ST SE		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
36069	07/28/2011	Open			Accounts Payable	ROH, JACK FREDERICK JR	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0332		07/20/2011	DEPOSIT REFUND FOR 4221 52ND ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
36070	07/28/2011	Open			Accounts Payable	T & T CONSTRUCTION	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0036		07/12/2011	DEPOSIT REFUND FOR 758 ALGER ST SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
36071	07/28/2011	Open			Accounts Payable	TOLEDO CAISSON CORP	\$500.00		
	Invoice		Date	Description		Amount			
	2012-00000172		07/13/2011	RPZ REFUND		\$500.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$500.00			
36072	07/28/2011	Open			Accounts Payable	VIKING SPA	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0252		07/07/2011	DEPOSIT REFUND FOR 2725 PRAIRIE ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)	\$120.00		
36073	07/28/2011	Open			Accounts Payable	FIRST CLASS SEASONAL SOLUTIONS LLC	\$3,075.00		
			Invoice	Date	Description		Amount		
			2011-00006314	06/30/2011	Median Mowing		\$3,075.00		
			Paying Fund		Cash Amount		Amount		
			202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)	\$3,075.00		
36074	07/28/2011	Open			Utility Management Refund	AGUILAR, MIGUEL, OLIVA	\$169.16		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	523639-002		07/26/2011	MISC.		
			Paying Fund		Cash Amount		Amount		
			102 - Investment Fund		102-001.000 (Cash.Cash)		\$169.16		
36075	07/28/2011	Open			Utility Management Refund	HNATOWSKY, M, DOREEN	\$80.17		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			RESIDENTIAL	508275-001		07/27/2011	MISC.		
			Paying Fund		Cash Amount		Amount		
			102 - Investment Fund		102-001.000 (Cash.Cash)		\$80.17		
36076	07/28/2011	Open			Utility Management Refund	MITCHELL, TRACY	\$117.32		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Amount		Amount		
			102 - Investment Fund		102-001.000 (Cash.Cash)		\$117.32		
36077	07/28/2011	Open			Utility Management Refund	RINARD, EDWARD	\$35.38		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Amount		Amount		
			102 - Investment Fund		102-001.000 (Cash.Cash)		\$35.38		
36078	07/28/2011	Open			Utility Management Refund	WEITZ, CHAD, JEROME	\$115.57		
			Account Type	Account Number	Description	Transaction Date	Transaction Type		
			Paying Fund		Cash Amount		Amount		
			102 - Investment Fund		102-001.000 (Cash.Cash)		\$115.57		
36079	07/28/2011	Open			Accounts Payable	RICHTER, ERIC	\$100.00		
			Invoice	Date	Description		Amount		
			2011-00006303	06/06/2011	Services for concert in the park for 8/2/11		\$100.00		
			Paying Fund		Cash Amount		Amount		
			998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)	\$100.00		
36080	08/04/2011	Open			Accounts Payable	59TH DIST COURT - WALKER	\$165.00		
			Invoice	Date	Description		Amount		
			11-71934	07/31/2011	Bail Bond-Kristyne Nicole Robach		\$165.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$165.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36081	08/04/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$1,230.00		
	Invoice		Date	Description		Amount			
	11-70338		07/27/2011	Bail Bond-Veronica Covarrubias		\$380.00			
	11-55830		07/27/2011	Bail Bond-Samuel Lee Lopez		\$400.00			
	11-71444		07/30/2011	Bail Bond-Christy Lynn Garcia		\$450.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,230.00			
36082	08/04/2011	Open			Accounts Payable	AAA FENCE CO INC	\$180.00		
	Invoice		Date	Description		Amount			
	11-20913		07/08/2011	Service Call to Adjust Limit Switches		\$180.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$180.00			
36083	08/04/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$993.00		
	Invoice		Date	Description		Amount			
	A 023543		07/11/2011	Printing and Related Services		\$154.00			
	A023493		06/27/2011	Wyoming Record - July 2011, 7500		\$568.00			
	A023509		06/30/2011	Envelopes - #10 Regular White - Administrative Office - 5,000		\$271.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$839.00			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$154.00			
36084	08/04/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$75.84		
	Invoice		Date	Description		Amount			
	DS201184		07/05/2011	Legal Publications for City Clerk's Office		\$75.84			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$75.84			
36085	08/04/2011	Open			Accounts Payable	AGILE SAFETY	\$545.00		
	Invoice		Date	Description		Amount			
	15067		07/07/2011	CWP N Safety Supplies		\$545.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$545.00			
36086	08/04/2011	Open			Accounts Payable	AICPA	\$215.00		
	Invoice		Date	Description		Amount			
	2012-00000511		08/02/2011	8/1/11 - 7/31/12 Renewal for Tim Smith - Member #01027911		\$215.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$215.00			
36087	08/04/2011	Open			Accounts Payable	ALL-PHASE ELECTRIC SUPPLY	\$54.84		
	Invoice		Date	Description		Amount			
	3130-611132		07/07/2011	N - Batteries		\$54.84			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$54.84		
36088	08/04/2011	Open			Accounts Payable	AMERICAN CHEMICAL SOCIETY	\$168.50		
	Invoice		Date	Description		Amount			
	15582656		07/01/2011	Dues		\$168.50			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund					110-084.102 (Due From Investment Funds.Investment Fund)	\$168.50		
36089	08/04/2011	Open			Accounts Payable	AMERICAN MESSAGING SERVICES INC	\$23.84		
	Invoice		Date	Description		Amount			
	Z2503891LH		07/27/2011	Z2-503891		\$11.92			
	Z2504263LH		07/27/2011	Z2-504263		\$11.92			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$11.92		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$11.92		
36090	08/04/2011	Open			Accounts Payable	AT&T	\$0.66		
	Invoice		Date	Description		Amount			
	X030568148-11199		07/27/2011	616 X03-0568 148		\$0.66			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$0.66		
36091	08/04/2011	Open			Accounts Payable	AT&T	\$2,963.63		
	Invoice		Date	Description		Amount			
	2012-00000475		08/01/2011	0192166873001		\$132.08			
	2012-00000476		08/01/2011	0532959291001		\$37.60			
	2012-00000477		08/01/2011	0537198120001		\$37.60			
	2012-00000478		08/01/2011	0534635470001		\$2,756.35			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$33.35		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$2,914.55		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$15.73		
36092	08/04/2011	Open			Accounts Payable	AUTO CLINIC INC	\$67.08		
	Invoice		Date	Description		Amount			
	1-W78746-1		07/06/2011	Supplies		\$5.29			
	1-W80876		07/06/2011	Parts		\$15.34			
	1-W78631		07/05/2011	Parts		\$16.90			
	1-W78746		07/05/2011	Supplies		\$10.58			
	1-W79934		07/06/2011	CREDIT		(\$81.08)			
	1-W79305		07/05/2011	Parts		\$81.08			
	1-W81231		07/06/2011	Parts		\$18.97			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$67.08		
36093	08/04/2011	Open			Accounts Payable	AUTOMOTIVE EQUIPMENT SPECIALIST INC	\$140.00		
	Invoice		Date	Description		Amount			
	92679		07/05/2011	Gas caddy pump		\$140.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$140.00		
36094	08/04/2011	Open			Accounts Payable	AWWA	\$68.00		
	Invoice		Date	Description		Amount			
	7000355378		06/01/2011	Jim Tardani - 9/1/11 - 8/31/12		\$68.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$68.00		
36095	08/04/2011	Open			Accounts Payable	AWWA	\$165.00		
	Invoice		Date	Description		Amount			
	7000363957		06/27/2011	Dues		\$165.00			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$165.00		
36096	08/04/2011	Open			Accounts Payable	BJW BERGHORST & SONS	\$106.80		
	Invoice		Date	Description		Amount			
	1348502-01		07/07/2011	I - Plumbing Supplies		\$106.80			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$106.80		
36097	08/04/2011	Open			Accounts Payable	BORGMAN FORD MAZDA	\$353.34		
	Invoice		Date	Description		Amount			
	21567		07/06/2011	Parts		\$269.62			
	21568		07/07/2011	Parts		\$83.72			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$353.34		
36098	08/04/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE	\$73.65		
	Invoice		Date	Description		Amount			
	49970		07/08/2011	FD Building Supplies		\$48.98			
	49943		07/07/2011	FD Building Supplies		\$22.47			
	49888		07/05/2011	FD Equipment Parts		\$2.20			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$73.65		
36099	08/04/2011	Open			Accounts Payable	CAPITAL FUND TITLE SERVICE LLC	\$898.45		
	Invoice		Date	Description		Amount			
	28082		07/08/2011	NSP Title Work - 3817 Milan Ave SW		\$898.45			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$898.45		
36100	08/04/2011	Open			Accounts Payable	CAPITOL ONE BANK NA	\$435.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000513		08/02/2011		GARN-FLAT - Garnishment Flat Amount		\$435.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$435.00		
36101	08/04/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$95.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	946869-00		07/11/2011		PAPER		\$95.70		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$95.70		
36102	08/04/2011	Open			Accounts Payable	CENTURYLINK	\$137.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000466		07/27/2011		408887516		\$137.48		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$137.48		
36103	08/04/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$2,268.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR1100003556		07/08/2011		Signal Maintenance		\$2,196.80		
	AR1100003451		07/07/2011		Downtown parking for June		\$72.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$72.00		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$2,196.80		
36104	08/04/2011	Open			Accounts Payable	CITY OF WYOMING - TAXES	\$2,814.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41-17-16-477-029		07/05/2011		2011 Summer Taxes for NSP Home-3543 Bluebird Ave SW		\$2,814.53		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$2,814.53		
36105	08/04/2011	Open			Accounts Payable	CITY OF WYOMING - TREASURER	\$172.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000011266		06/27/2011		Weed Removal		\$172.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	997 - Economic Development Corp				997-084.102 (Due From Investment Funds.Investment Fund)		\$172.00		
36106	08/04/2011	Open			Accounts Payable	COMCAST - CABLE	\$184.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000461		07/27/2011		01720 459549-01-6 City Hall		\$120.92		
	2012-00000467		07/27/2011		01720 545713-01-2 Court		\$63.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$184.42		
36107	08/04/2011	Open			Accounts Payable	COMCAST - IP	\$84.95		
	Invoice		Date	Description			Amount		
	2012-00000463		07/27/2011	920540793 Library			\$84.95		
	Paying Fund			Cash Amount			Amount		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$84.95		
36108	08/04/2011	Open			Accounts Payable	COMERICA BANK	\$11,319.61		
	Invoice		Date	Description			Amount		
	374522		07/11/2011	Gross Market Value Fees			\$1,355.64		
	374526		07/11/2011	Gross Market Value Fees			\$4,543.60		
	373915		07/11/2011	Gross Market Value Fees			\$1,410.56		
	374168		07/11/2011	Gross Market Value Fees			\$1,506.72		
	374508		07/11/2011	Gross Market Value Fees			\$2,503.09		
	Paying Fund			Cash Amount			Amount		
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$11,319.61		
36109	08/04/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$288.50		
	Invoice		Date	Description			Amount		
	16743		07/07/2011	CWP W Misc. - Concrete			\$288.50		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$288.50		
36110	08/04/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$56,200.31		
	Invoice		Date	Description			Amount		
	2012-00000464		07/27/2011	1000 0009 0835			\$9,870.76		
	2012-00000465		07/27/2011	1000 0014 2867			\$12,767.23		
	2012-00000550		08/02/2011	1000 0030 6538			\$33,562.32		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$22,637.99		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$33,562.32		
36111	08/04/2011	Open			Accounts Payable	EJ'S ENGRAVING	\$12.75		
	Invoice		Date	Description			Amount		
	18491		06/29/2011	CWP W Misc. - Labels			\$12.75		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$12.75		
36112	08/04/2011	Open			Accounts Payable	ERSCO CORP	\$1,272.00		
	Invoice		Date	Description			Amount		
	6959		07/07/2011	Supplies			\$1,272.00		
	Paying Fund			Cash Amount			Amount		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$1,272.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36113	08/04/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	Invoice		Date	Description		Amount			
	2012-00000516		08/02/2011	CRT ORD - Court Order		\$624.05			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$624.05			
36114	08/04/2011	Open			Accounts Payable	FREIGHTLINER OF GRAND RAPIDS	\$62.35		
	Invoice		Date	Description		Amount			
	X001357925:01		07/05/2011	Parts		\$62.35			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$62.35			
36115	08/04/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$42,445.90		
	Invoice		Date	Description		Amount			
	308-072911		07/29/2011	2011 Tax Distributions		\$42,445.90			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$42,445.90			
36116	08/04/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$43.12		
	Invoice		Date	Description		Amount			
	144157		07/05/2011	BUILDING MAINTENANCE SUPPLIES		\$19.56			
	144192		07/06/2011	BUILDING MAINTENANCE SUPPLIES		\$9.58			
	144301		07/11/2011	BUILDING MAINTENANCE SUPPLIES		\$4.19			
	144306		07/11/2011	BUILDING MAINTENANCE SUPPLIES		\$7.99			
	144327		07/12/2011	BUILDING MAINTENANCE SUPPLIES		\$1.80			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$43.12			
36117	08/04/2011	Open			Accounts Payable	GRAINGER INC	\$1,012.27		
	Invoice		Date	Description		Amount			
	9576759345		07/05/2011	Q - Miscellaneous Maintenance and Operations Supplies		\$135.82			
	9578939960		07/07/2011	MISCELLANEOUS - MAGAZINE HOLDER		\$553.76			
	9581256733		07/11/2011	C - Belts		\$27.44			
	9578066780		07/06/2011	Parts		\$167.52			
	9578066772		07/06/2011	CWP W Misc.		\$127.73			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$553.76			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$127.73			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$163.26			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$167.52			
36118	08/04/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$83,355.69		
	Invoice		Date	Description		Amount			
	328-072911		07/29/2011	2011 Tax Distributions		\$83,355.69			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$83,355.69		
36119	08/04/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$54,286.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343-072911		07/29/2011		2011 Tax Distributions		\$54,286.35		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$54,286.35		
36120	08/04/2011	Open			Accounts Payable	HACH CO	\$98.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7323657		07/08/2011		CWP E Lab Supplies		\$98.93		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$98.93		
36121	08/04/2011	Open			Accounts Payable	HANSEN TOWING INC	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	168933		07/03/2011		Tow		\$20.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)	\$20.00		
36122	08/04/2011	Open			Accounts Payable	HOEKSEMA TOOL SERVICE INC	\$39.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0290783-IN		07/08/2011		CWP V Misc. - Sawzall Repair		\$39.10		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$39.10		
36123	08/04/2011	Open			Accounts Payable	ICMA	\$989.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189309-11		07/01/2011		Membership Renewal		\$989.74		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$989.74		
36124	08/04/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST -457	\$2,691.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000517		08/02/2011		DEF COMP ICMA - Def Comp ICMA		\$2,691.15		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			102 - Investment Fund			102-001.000 (Cash.Cash)	\$2,691.15		
36125	08/04/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$60,189.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7575-072911		07/29/2011		2011 Tax Distributions		\$60,189.13		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$60,189.13		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36126	08/04/2011	Open			Accounts Payable	IOWA ST UNIV	\$150.00		
	Invoice		Date	Description		Amount			
	2012-00000479		08/01/2011	Latent Print Evidence with Chemical & Light - Todd Masula		\$150.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$150.00			
36127	08/04/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$53,917.34		
	Invoice		Date	Description		Amount			
	431-072911		07/29/2011	2011 Tax Distributions		\$53,917.34			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$53,917.34			
36128	08/04/2011	Open			Accounts Payable	KENT COUNTY REGISTER OF DEEDS	\$96.00		
	Invoice		Date	Description		Amount			
	2012-00000421		07/27/2011	Recording Fees		\$96.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$96.00			
36129	08/04/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$125.96		
	Invoice		Date	Description		Amount			
	454-072911		07/29/2011	2011 Tax Distributions		\$125.96			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$125.96			
36130	08/04/2011	Open			Accounts Payable	LENGER TRAVEL CENTER, INC	\$380.44		
	Invoice		Date	Description		Amount			
	2012-00000450		07/28/2011	Travel - Todd Masula		\$380.44			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$380.44			
36131	08/04/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$439.91		
	Invoice		Date	Description		Amount			
	04890		07/05/2011	Inventory Supplies		\$40.08			
	43706		07/06/2011	F - Lumber and Building Supplies		\$289.35			
	53632		07/05/2011	F - Lumber and Building Supplies		\$110.48			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$8.00			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$8.02			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$8.02			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$415.87			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36132	08/04/2011	Open			Accounts Payable	MANGLITZ, MARK	\$809.14		
	Invoice		Date	Description		Amount			
	2012-00000535		08/02/2011	Work Comp		\$809.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14			
36133	08/04/2011	Open			Accounts Payable	MAPERS	\$250.00		
	Invoice		Date	Description		Amount			
	2012-00000552		08/02/2011	MAPERS Fall Conference - Andrea Boot		\$250.00			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund			731-084.102 (Due From Investment Funds.Investment Fund)		\$250.00			
36134	08/04/2011	Open			Accounts Payable	MENARDS - WYOMING	\$116.68		
	Invoice		Date	Description		Amount			
	32125		07/06/2011	I		\$13.88			
	31946		07/06/2011	CWP W Misc. - Lumber & Plastic		\$33.93			
	33184		07/08/2011	Cable ties, Hyflex garbage bags		\$13.66			
	33212		07/08/2011	FD Building Supplies		\$13.96			
	32894		07/07/2011	FD Building Supplies		\$5.49			
	32431		07/07/2011	CWP W Misc.		\$35.76			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$19.45			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$13.88			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$13.66			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$69.69			
36135	08/04/2011	Open			Accounts Payable	MERLE BOES INC	\$1,738.55		
	Invoice		Date	Description		Amount			
	375348		07/07/2011	G - Oil and Grease		\$800.55			
	375210		07/06/2011	G - Oil and Grease		\$938.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,738.55			
36136	08/04/2011	Open			Accounts Payable	METRO ELECTRICAL INSPECTORS ASSOC	\$60.00		
	Invoice		Date	Description		Amount			
	29		06/21/2011	MEMBERSHIP APPLICATION FOR 2011 DUES		\$60.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$60.00			
36137	08/04/2011	Open			Accounts Payable	MI ASSESSORS ASSOC	\$525.00		
	Invoice		Date	Description		Amount			
	2012-00000409		07/01/2011	Membership Renewal 9/1/2011 - 8/31/12		\$375.00			
	2012-00000427		07/28/2011	MAA Short Course - Karen Oppenheer		\$150.00			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$525.00		
36138	08/04/2011	Open			Accounts Payable	MI SECTION AWWA	\$1,675.00		
	Invoice		Date	Description		Amount			
	2012-00000425		07/28/2011	AWWA Annual Conference - Gerald Caron		\$425.00			
	2012-00000426		07/28/2011	AWWA Annual Conference - Rick Velderman		\$425.00			
	2012-00000428		07/28/2011	AWWA Annual Conference - Jaime Halm		\$400.00			
	2012-00000445		07/28/2011	AWWA Annual Conference - Michael Averill		\$425.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,675.00		
36139	08/04/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,263.90		
	Invoice		Date	Description		Amount			
	2012-00000518		08/02/2011	F.O.C. - Friend of the Court*		\$4,263.90			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$4,263.90		
36140	08/04/2011	Open			Accounts Payable	MI ST POLICE	\$1,029.27		
	Invoice		Date	Description		Amount			
	551-356549		07/11/2011	Veh. reimbursement for MET officer for May		\$654.27			
	551-356630		07/07/2011	15 Sex Offender Registration fees through 06/30/11		\$375.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,029.27		
36141	08/04/2011	Open			Accounts Payable	MYER, BRET, LAWRENCE	\$440.00		
	Invoice		Date	Description		Amount			
	2012-00000469		08/01/2011	Refund of Pension Contributions & Interest		\$440.00			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$440.00		
36142	08/04/2011	Open			Accounts Payable	NANTZ LITOWICH SMITH GIRARD & HAMILTON	\$1,591.44		
	Invoice		Date	Description		Amount			
	65164		07/05/2011	Inv 65164, legal services for del. personal property taxes		\$1,591.44			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,591.44		
36143	08/04/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$8,704.87		
	Invoice		Date	Description		Amount			
	2012-00000519		08/02/2011	DC-PEN-GEN - DC 401A Pension - General *		\$8,704.87			
	Paying Fund			Cash Amount		Amount			
	733 - 401A Retirement System				733-084.102 (Due From Investment Funds.Investment Fund)		\$8,704.87		
36144	08/04/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$56,728.73		
	Invoice		Date	Description		Amount			
	2012-00000520		08/02/2011	DEF COMP-N - Def Comp Ntnwide*		\$56,728.73			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$56,728.73		
36145	08/04/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS - PEHP	\$2,346.52		
	Invoice		Date		Description		Amount		
	2012-00000521		08/02/2011		DC-MED-GEN - DC Medical -General 0040560001*		\$2,346.52		
	Paying Fund				Cash Amount		Amount		
	734 - 401A Post Employment Health Plan				734-084.102 (Due From Investment Funds.Investment Fund)		\$2,346.52		
36146	08/04/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$950.00		
	Invoice		Date		Description		Amount		
	2621		07/08/2011		YARD CLEAN UP FEES FOR 7/5/11 AND 7/8/11		\$434.00		
	2617		07/06/2011		YARD CLEAN UPS AND WEED CUTTING		\$516.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$950.00		
36147	08/04/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	\$650.05		
	Invoice		Date		Description		Amount		
	2293-151826		07/06/2011		Parts		\$650.05		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$650.05		
36148	08/04/2011	Open			Accounts Payable	OETMAN EXCAVATING, LLC	\$333.60		
	Invoice		Date		Description		Amount		
	110709		07/07/2011		Screened Topsoil		\$333.60		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$83.40		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$250.20		
36149	08/04/2011	Open			Accounts Payable	OFFICEMAX, INC	\$507.89		
	Invoice		Date		Description		Amount		
	085206		06/02/2011		Office Supplies, Toner and Paper		\$22.45		
	165331		06/07/2011		WTP Office Supplies		\$485.44		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$22.45		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$485.44		
36150	08/04/2011	Open			Accounts Payable	OLMSTEAD ASSOCIATES INC	\$3,255.00		
	Invoice		Date		Description		Amount		
	5667		07/26/2011		Graphic design services for brochure-Fall		\$3,255.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$3,255.00		
36151	08/04/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$88.30		
	Invoice		Date		Description		Amount		
	00968095		07/05/2011		FD Operating Supplies		\$88.30		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$88.30		
36152	08/04/2011	Open			Accounts Payable	REAL PRO AUTO SERVICE	\$95.38		
	Invoice			Date	Description		Amount		
	0005326			07/07/2011	Repair		\$69.37		
	0005333			07/07/2011	Repair		\$26.01		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$95.38		
36153	08/04/2011	Open			Accounts Payable	RICHTER, ERIC	\$100.00		
	Invoice			Date	Description		Amount		
	2011-00006305			06/06/2011	Services for concert in the park for 8/9/11		\$100.00		
	Paying Fund			Cash Amount			Amount		
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
36154	08/04/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$172.00		
	Invoice			Date	Description		Amount		
	60407972			07/06/2011	PEST CONTROL		\$56.00		
	60407767			07/15/2011	PEST CONTROL		\$69.00		
	60407556			07/14/2011	MONTHLY SERVICE		\$47.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$56.00		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$47.00		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$69.00		
36155	08/04/2011	Open			Accounts Payable	RUHL, LAURA	\$320.00		
	Invoice			Date	Description		Amount		
	2012-00000512			08/02/2011	Reimbursement		\$320.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$320.00		
36156	08/04/2011	Open			Accounts Payable	S A MORMAN & CO	\$165.20		
	Invoice			Date	Description		Amount		
	543747			07/07/2011	MISCELLANEOUS		\$165.20		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$165.20		
36157	08/04/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$96.93		
	Invoice			Date	Description		Amount		
	295154			07/06/2011	P - Safety Supplies		\$59.43		
	295186			07/06/2011	Ear plugs		\$37.50		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$37.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$59.43		
36158	08/04/2011	Open			Accounts Payable	SEMCO ENERGY GAS CO	\$4,716.71		
	Invoice		Date	Description		Amount			
	2012-00000472		08/01/2011	0212279.501		\$11.50			
	2012-00000473		08/01/2011	0214019.500		\$13.84			
	2012-00000474		08/01/2011	0344795.502		\$4,691.37			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$4,716.71		
36159	08/04/2011	Open			Accounts Payable	SHORELINE DRY CLEANERS	\$20.00		
	Invoice		Date	Description		Amount			
	15827-062911		07/07/2011	Drycleaning for TSU civilians for 6/10-6/29/11		\$20.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$20.00		
36160	08/04/2011	Open			Accounts Payable	SIVER & ASSOC, PLLC	\$200.00		
	Invoice		Date	Description		Amount			
	09CM0900		07/08/2011	COURT APPOINTED ATTORNEY FEES FOR BARBARA KEEHN		\$200.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$200.00		
36161	08/04/2011	Open			Accounts Payable	SLC METER SERVICE INC	\$2,109.60		
	Invoice		Date	Description		Amount			
	239383		06/14/2011	Miscellaneous Meter Parts		\$2,109.60			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$2,109.60		
36162	08/04/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$19.00		
	Invoice		Date	Description		Amount			
	284769pks		07/06/2011	TB Testing for Z. Boone (C-E) ECC		\$19.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$19.00		
36163	08/04/2011	Open			Accounts Payable	ST OF MI - 30052	\$8,526.76		
	Invoice		Date	Description		Amount			
	7-1-11		07/01/2011	DATA PROCESSING CHGS - RESOLUTION NO. 23718		\$8,526.76			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$8,526.76		
36164	08/04/2011	Open			Accounts Payable	ST OF MI - UNEMPLOYMENT	\$48,713.89		
	Invoice		Date	Description		Amount			
	2012-00000457		08/01/2011	UIA Employer Acct #0804594		\$48,713.89			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$48,713.89		
36165	08/04/2011	Open			Accounts Payable	THIN BLUE LINE OF MI	\$371.00		
	Invoice		Date	Description		Amount			
	2012-00000524		08/02/2011	TBL - Thin Blue Line of Michigan		\$371.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$371.00		
36166	08/04/2011	Open			Accounts Payable	TRI-TURF INC	\$65.50		
	Invoice		Date	Description		Amount			
	1838390		07/07/2011	Landscaper Sunny Mixture		\$65.50			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$65.50		
36167	08/04/2011	Open			Accounts Payable	UNDERGROUND SECURITY CO	\$720.60		
	Invoice		Date	Description		Amount			
	7921		07/08/2011	Storage of Records 7/1/11 - 6/30/12		\$707.40			
	7922		07/08/2011	Storage of Security Records 7/1/11 - 6/30/12		\$13.20			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$720.60		
36168	08/04/2011	Open			Accounts Payable	US POSTMASTER	\$500.00		
	Invoice		Date	Description		Amount			
	2012-00000471		08/01/2011	Replenish Business Reply Account - Permit 3479-001		\$500.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		
36169	08/04/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description		Amount			
	2012-00000541		08/02/2011	Work Comp		\$587.38			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$587.38		
36170	08/04/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$883.59		
	Invoice		Date	Description		Amount			
	46131005		06/29/2011	X - Lab Supplies		\$168.49			
	46202637		07/07/2011	CWP Misc Lab Supplies		\$326.59			
	46174981		07/04/2011	CWP Misc Lab Supplies		\$388.51			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$715.10		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$168.49		
36171	08/04/2011	Open			Accounts Payable	WELLS FARGO BANK NA	\$28,232.02		
	Invoice		Date	Description		Amount			
	6806585		07/15/2011	Market Value Fees 4/1/11-6/30/11		\$28,232.02			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			731 - Pension Fund		731-084.102 (Due From Investment Funds.Investment Fund)		\$28,232.02		
36172	08/04/2011	Open			Accounts Payable	WEST MI HISPANIC CHAMBER OF COMMERCE INC	\$125.00		
			Invoice	Date	Description		Amount		
			2012-00000133	07/01/2011	Membership Renewal		\$125.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$125.00		
36173	08/04/2011	Open			Accounts Payable	WESTENBROEK MOWER INC	\$29.94		
			Invoice	Date	Description		Amount		
			286543	07/06/2011	CWP T Lawn Equipment		\$29.94		
			Paying Fund		Cash Amount		Amount		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$29.94		
36174	08/04/2011	Open			Accounts Payable	ADRIAN, FREDERICK	\$114.00		
			Invoice	Date	Description		Amount		
			2012-00000484	07/30/2011	Adult Softball umpire for July		\$114.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$114.00		
36175	08/04/2011	Open			Accounts Payable	AMANTE, JOSEPH, J	\$418.00		
			Invoice	Date	Description		Amount		
			2012-00000485	07/30/2011	Adult Softball umpire for July		\$418.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$418.00		
36176	08/04/2011	Open			Accounts Payable	ANDERSON, JOEL	\$200.00		
			Invoice	Date	Description		Amount		
			2012-00000456	07/30/2011	Class Instruction - Contracted		\$200.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
36177	08/04/2011	Open			Accounts Payable	BLUM, JAMES	\$114.00		
			Invoice	Date	Description		Amount		
			2012-00000486	07/30/2011	Adult Softball umpire for July		\$114.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$114.00		
36178	08/04/2011	Open			Accounts Payable	BYERS, HARTLEY	\$152.00		
			Invoice	Date	Description		Amount		
			2012-00000487	07/30/2011	Adult Softball umpire for July		\$152.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$152.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36179	08/04/2011	Open			Accounts Payable	CHORYAN, CHRISTOPHER, EDWARD	\$513.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000488		07/30/2011		Adult Softball umpire for July		\$513.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$513.00		
36180	08/04/2011	Open			Accounts Payable	CHORYAN, TODD, C	\$342.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000489		07/30/2011		Adult Softball umpire for July		\$342.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$342.00		
36181	08/04/2011	Open			Accounts Payable	EVERS, DOUGLAS, JAY	\$408.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000481		07/30/2011		Adult Kickball umpire for July		\$180.00		
	2012-0000490		07/30/2011		Adult Softball umpire for July		\$228.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$408.00		
36182	08/04/2011	Open			Accounts Payable	HENTSCHEL, KELSEE, COWLES	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000482		07/30/2011		Adult Kickball umpire for July		\$30.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$30.00		
36183	08/04/2011	Open			Accounts Payable	HOOGSTRA, DONALD, SANFORD	\$114.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000491		07/30/2011		Adult Softball umpire for July		\$114.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$114.00		
36184	08/04/2011	Open			Accounts Payable	HOWELLS, STEPHEN, DAVID	\$285.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000492		07/30/2011		Adult Softball umpire for July		\$285.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$285.00		
36185	08/04/2011	Open			Accounts Payable	KALAMAZOO NATURE CENTER	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000429		07/25/2011		Nature detective Instructor, FY 2012 (C-E) NG		\$300.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$300.00		
36186	08/04/2011	Open			Accounts Payable	KASUL, BRUCE	\$304.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000493		07/30/2011		Adult Softball umpire for July		\$304.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$304.00		
36187	08/04/2011	Open			Accounts Payable	KATY A SCHROEDER	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000430		07/27/2011		Preschool Art instructor, FY 2012		\$35.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$35.00		
36188	08/04/2011	Open			Accounts Payable	LIGTVOET, JON, S	\$209.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000494		07/30/2011		Adult Softball umpire for July		\$209.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$209.00		
36189	08/04/2011	Open			Accounts Payable	MEKKES, THOMAS, GEORGE	\$380.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000495		07/30/2011		Adult Softball umpire for July		\$380.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$380.00		
36190	08/04/2011	Open			Accounts Payable	MINNEMA, MARK, A	\$114.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000496		07/30/2011		Adult Softball umpire for July		\$114.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$114.00		
36191	08/04/2011	Open			Accounts Payable	PARSACA, DANIEL, ROBERT	\$114.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000497		07/30/2011		Adult Softball umpire for July		\$114.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$114.00		
36192	08/04/2011	Open			Accounts Payable	POWELL, TODD, A	\$152.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000498		07/30/2011		Adult Softball umpire for July		\$152.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$152.00		
36193	08/04/2011	Open			Accounts Payable	SHADDEAU, JAY, JOSEPH	\$311.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000483		07/30/2011		Adult Kickball umpire for July		\$45.00		
	2012-00000499		07/30/2011		Adult Softball umpire for July		\$266.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$311.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36194	08/04/2011	Open			Accounts Payable	SMITH, JENNIFER	\$100.00		
	Invoice		Date	Description		Amount			
	2012-00000480		08/01/2011	Hip Hop Dance instructor (C-E) LM		\$100.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$100.00			
36195	08/04/2011	Open			Accounts Payable	SOSNOWSKI, LAWRENCE, BRUCE	\$190.00		
	Invoice		Date	Description		Amount			
	2012-00000500		07/30/2011	Adult Softball umpire for July		\$190.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$190.00			
36196	08/04/2011	Open			Accounts Payable	STEVENS, DANIEL, ROBERT	\$323.00		
	Invoice		Date	Description		Amount			
	2012-00000501		07/30/2011	Adult Softball umpire for July		\$323.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$323.00			
36197	08/04/2011	Open			Accounts Payable	STEWART, ROBERT, LEE	\$247.00		
	Invoice		Date	Description		Amount			
	2012-00000502		07/30/2011	Adult Softball umpire for July		\$247.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$247.00			
36198	08/04/2011	Open			Accounts Payable	TOERING, NICOLE, JANET	\$85.09		
	Invoice		Date	Description		Amount			
	Multiple		07/27/2011	Reimbursement for program items purchased (C-E) EK		\$85.09			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$85.09			
36199	08/04/2011	Open			Accounts Payable	VAN NESS, KIM	\$52.00		
	Invoice		Date	Description		Amount			
	2012-00000431		07/27/2011	SAMPLER, Yoga class instructor, FY 2012		\$52.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$52.00			
36200	08/04/2011	Open			Accounts Payable	VANBUREN, JON, A	\$266.00		
	Invoice		Date	Description		Amount			
	2012-00000503		07/30/2011	Adult Softball umpire for July		\$266.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$266.00			
36201	08/04/2011	Open			Accounts Payable	VANDENBERG, THOMAS	\$190.00		
	Invoice		Date	Description		Amount			
	2012-00000505		07/30/2011	Adult Softball umpire for July		\$190.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$190.00		
36202	08/04/2011	Open			Accounts Payable	VANKAMPEN, RANDY, LEE	\$399.00		
			Invoice	Date	Description		Amount		
	2012-00000504		07/30/2011		Adult Softball umpire for July		\$399.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$399.00		
36203	08/04/2011	Open			Accounts Payable	VANOOSTENDORP, JOHN, J	\$323.00		
			Invoice	Date	Description		Amount		
	2012-00000506		07/30/2011		Adult Softball umpire for July		\$323.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$323.00		
36204	08/04/2011	Open			Accounts Payable	WESSELDYK, JAMES, ROGER	\$399.00		
			Invoice	Date	Description		Amount		
	2012-00000507		07/30/2011		Adult Softball umpire for July		\$399.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$399.00		
36205	08/04/2011	Open			Accounts Payable	WRAGG, MARK, RICHARD	\$418.00		
			Invoice	Date	Description		Amount		
	2012-00000508		07/30/2011		Adult Softball umpire for July		\$418.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$418.00		
36206	08/04/2011	Open			Accounts Payable	AUSTIN, ROBERT	\$168.72		
			Invoice	Date	Description		Amount		
	2012-00000551		08/02/2011		MAFC Summer Leadership Conference		\$168.72		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$168.72		
36207	08/04/2011	Open			Accounts Payable	CARMODY, JAMES, E	\$94.50		
			Invoice	Date	Description		Amount		
	2012-00000553		08/02/2011		Law Enforcement Funeral		\$94.50		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$94.50		
36208	08/04/2011	Open			Accounts Payable	HOEKWATER, ROBERT	\$94.85		
			Invoice	Date	Description		Amount		
	2012-00000423		07/28/2011		I.A.E.I. Summer Meeting - Robert Hoekwater		\$94.85		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$94.85		
36209	08/04/2011	Open			Accounts Payable	RUSSELL, CHRISTINE	\$415.84		
			Invoice	Date	Description		Amount		
	BA156		08/02/2011		Tuition Reimbursement		\$415.84		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)			\$415.84		
36210	08/04/2011	Open			Accounts Payable	VANDENBERG, LAURIE	\$63.25		
	Invoice		Date	Description			Amount		
	2012-00000422		07/28/2011	Assessor 3 Certification Application - Laurie Vandenberg			\$63.25		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$63.25		
36211	08/04/2011	Open			Accounts Payable	ZASTROW, W, SCOTT	\$1,256.60		
	Invoice		Date	Description			Amount		
	2012-00000424		07/28/2011	AWWA Annual Conference - Scott Zastrow			\$1,256.60		
	Paying Fund			Cash Amount			Amount		
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)			\$628.30		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$314.15		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$314.15		
36212	08/04/2011	Open			Accounts Payable	INTERURBAN TRANSIT AUTHORITY	\$2,400.00		
	Invoice		Date	Description			Amount		
	2011-07		07/31/2011	Go Bus Tickets			\$2,400.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$2,400.00		
36213	08/04/2011	Voided		12/20/2011	Accounts Payable	CTIC-SERVICE LINK DIVISION	\$412.81		
	Invoice		Date	Description			Amount		
	2012-00000419		07/28/2011	OVERPYMT ON 2011 SUMMER TAXES FOR 3359 BOONE			\$412.81		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$412.81		
36214	08/04/2011	Open			Accounts Payable	GENERAL ELECTRIC	\$12,071.02		
	Invoice		Date	Description			Amount		
	2012-00000416		07/27/2011	2011 JULY BOARD OF REVIEW			\$12,071.02		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$12,071.02		
36215	08/04/2011	Open			Accounts Payable	GRAND RAPIDS IRON & METAL, LLC	\$10.00		
	Invoice		Date	Description			Amount		
	2012-00000420		07/28/2011	OVERPYMT ON 2011 SUMMER TAXES FOR 1701 CLYDE PARK			\$10.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$10.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36216	08/04/2011	Open			Accounts Payable	MEG Realty LLC and Jaffee, Raitt, Heuer & Weiss PC	\$2,395.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000398		07/26/2011		MTT Order 362998		\$2,395.58		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,395.58		
36217	08/04/2011	Open			Accounts Payable	REMAX LIFESTYLES	\$489.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000417		07/27/2011		2011 JULY BOARD OF REVIEW 41-50-93-986-523		\$489.10		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$489.10		
36218	08/04/2011	Open			Accounts Payable	SCHWEITZER TITLE AGENCY, LTD	\$172.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000418		07/28/2011		OVERPYMT ON INSP INVOICES FOR 1736 GODFREY		\$172.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$172.00		
36219	08/04/2011	Open			Utility Management Refund	GOLDEN EAGLE LLC	\$50.04		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$50.04		
36220	08/04/2011	Open			Utility Management Refund	JUNG, CHUNG KI	\$73.86		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$73.86		
36221	08/04/2011	Open			Accounts Payable	61ST DIST COURT	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-72890		08/03/2011		Bail Bond-Steven Shawn Kelly		\$200.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
36222	08/04/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-72601		08/02/2011		Bail Bond-Teresa Nyarwach Wien		\$380.00		
	11-72890		08/03/2011		Bail Bond-Steven Shawn Kelly		\$220.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$600.00		
36223	08/04/2011	Voided			Accounts Payable	KENT DIST LIBRARY	\$0.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000330		07/21/2011		Addit. 2010 PILOT for Bayberry Farms Apts.		\$0.52		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$0.52		
36224	08/04/2011	Open			Accounts Payable	LIFE THERAPEUTIC SOLUTIONS	\$4,215.00		
	Invoice		Date	Description		Amount			
	158		08/01/2011	Contract for Instructor		\$4,215.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$4,215.00		
36225	08/04/2011	Open			Accounts Payable	WELLS FARGO BANK NA	\$1.00		
	Invoice		Date	Description		Amount			
	6806585A		07/15/2011	Market Value Fees 4/1/11-6/30/11		\$1.00			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund					731-084.102 (Due From Investment Funds.Investment Fund)	\$1.00		
36226	08/04/2011	Open			Accounts Payable	SCHWAB, KRISTINE	\$103.79		
	Invoice		Date	Description		Amount			
	2012-00000556		08/03/2011	July Mileage		\$103.79			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$103.79		
36227	08/11/2011	Open			Accounts Payable	BARBER, JEANETTE	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36228	08/11/2011	Open			Accounts Payable	BELKNAP, KAREN	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$145.00		
36229	08/11/2011	Open			Accounts Payable	BEVERLY REFORMED CHURCH	\$50.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	Polling Place Rental Fee		\$50.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$50.00		
36230	08/11/2011	Open			Accounts Payable	BLOEM, PATRICIA	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36231	08/11/2011	Open			Accounts Payable	BLOWERS, LISA, A	\$67.50		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$67.50			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$67.50		
36232	08/11/2011	Open			Accounts Payable	BOSWORTH, ELAINE	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36233	08/11/2011	Open			Accounts Payable	BRANDOW, BARBARA, JEAN	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36234	08/11/2011	Open			Accounts Payable	BRIGHTUP, LORI	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36235	08/11/2011	Open			Accounts Payable	BUNN, ESSIE, LEE	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36236	08/11/2011	Open			Accounts Payable	BUSH, MARY, B	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36237	08/11/2011	Open			Accounts Payable	CALVARY CHRISTIAN REFORMED CHURCH	\$50.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	Polling Place Rental Fee			\$50.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
36238	08/11/2011	Open			Accounts Payable	CASAREZ, JOHN, J	\$145.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$145.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36239	08/11/2011	Open			Accounts Payable	CASAREZ, JOSEPHINE	\$105.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$105.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$105.00			
36240	08/11/2011	Open			Accounts Payable	CHASE, DONALD, GENE	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36241	08/11/2011	Open			Accounts Payable	CHRIST LUTHERAN CHURCH	\$50.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	Polling Place Rental Fee		\$50.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00			
36242	08/11/2011	Open			Accounts Payable	CROSS, KATHRYN, MAE	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36243	08/11/2011	Open			Accounts Payable	DEKRAKER, WILLIAM, E	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36244	08/11/2011	Open			Accounts Payable	DENHOLLANDER, KATHLEEN, ANN	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36245	08/11/2011	Open			Accounts Payable	DUEMLER, RICHARD, A	\$30.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$30.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$30.00			
36246	08/11/2011	Open			Accounts Payable	DURKEE, FREDERICK	\$10.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$10.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$10.00		
36247	08/11/2011	Open			Accounts Payable	DWARSHUIS, MENNO, M	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36248	08/11/2011	Open			Accounts Payable	DYKSTRA, RENETTA, L	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36249	08/11/2011	Open			Accounts Payable	FERRIS, MARJORIE, A	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36250	08/11/2011	Open			Accounts Payable	GARLAND, CHARLES, D	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36251	08/11/2011	Open			Accounts Payable	GARLAND, GLENDA	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36252	08/11/2011	Open			Accounts Payable	GATES, PATSY, L	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$115.00		
36253	08/11/2011	Open			Accounts Payable	GILL, KATHY, ANN	\$52.50		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$52.50		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$52.50		
36254	08/11/2011	Open			Accounts Payable	GRACE REFORMED CHURCH	\$50.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	Polling Place Rental Fee		\$50.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
36255	08/11/2011	Open			Accounts Payable	GRAND RAPIDS FIRST ASSEMBLY OF GOD	\$50.00		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	Polling Place Rental Fee		\$50.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
36256	08/11/2011	Open			Accounts Payable	GRANDON, CAROLYN	\$105.00		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$105.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$105.00		
36257	08/11/2011	Open			Accounts Payable	HAHN-IN CHRISTIAN REFORMED CHURCH	\$50.00		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	Polling Place Rental Fee		\$50.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
36258	08/11/2011	Open			Accounts Payable	HARTFORD, MARIE, L	\$52.50		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$52.50		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$52.50		
36259	08/11/2011	Open			Accounts Payable	HENDGES, BETTY, LOU	\$115.00		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36260	08/11/2011	Open			Accounts Payable	HODSDON, JILL, VALERIE	\$115.00		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36261	08/11/2011	Open			Accounts Payable	HOEKSTRA, VICTORIA, D	\$105.00		
	Invoice			Date	Description		Amount		
	ELECT-080211			08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$105.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$105.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36262	08/11/2011	Open			Accounts Payable	HOLT, HOLLY	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36263	08/11/2011	Open			Accounts Payable	HOLWERDA, SHARON, LYNN	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00			
36264	08/11/2011	Open			Accounts Payable	KEEN, KAROL, L	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00			
36265	08/11/2011	Open			Accounts Payable	KLADDER, ANNE, MARIE	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36266	08/11/2011	Open			Accounts Payable	KNUST, JANET, KAYE	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00			
36267	08/11/2011	Open			Accounts Payable	KOETJE, IRMA	\$10.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$10.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$10.00			
36268	08/11/2011	Open			Accounts Payable	KOOIENGA, PATRICIA, L	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00			
36269	08/11/2011	Open			Accounts Payable	KOOIMAN, GERTRUDE, A	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36270	08/11/2011	Open			Accounts Payable	KOSIARA, PATRICIA, ANN	\$10.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$10.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$10.00		
36271	08/11/2011	Open			Accounts Payable	KOVACS, JOANN	\$135.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$135.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$135.00		
36272	08/11/2011	Open			Accounts Payable	KRENZ, DEBORAH, J	\$52.50		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$52.50			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$52.50		
36273	08/11/2011	Open			Accounts Payable	KRZYKWA, JUNE, MARIE	\$135.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$135.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$135.00		
36274	08/11/2011	Open			Accounts Payable	LILLIE, JUDY, D	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36275	08/11/2011	Open			Accounts Payable	LOTTER, EMILY	\$52.50		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$52.50			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$52.50		
36276	08/11/2011	Open			Accounts Payable	MCCOY, LOUISE, R	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00		
36277	08/11/2011	Open			Accounts Payable	MEETER, DAVID, L	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36278	08/11/2011	Open			Accounts Payable	MENCARELLI, JOSEPHINE, A	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36279	08/11/2011	Open			Accounts Payable	MILLER, LYNNE, T	\$135.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$135.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$135.00		
36280	08/11/2011	Open			Accounts Payable	MOUW, MARILYN, JOYCE	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36281	08/11/2011	Open			Accounts Payable	PERSENAIRE, ROBERT, A	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36282	08/11/2011	Open			Accounts Payable	PIERCE, GERTRUDE	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36283	08/11/2011	Open			Accounts Payable	PLOOSTER, CATHERINE, LYNN	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36284	08/11/2011	Open			Accounts Payable	POSTMA, BARBARA, K	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION			\$115.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36285	08/11/2011	Open			Accounts Payable	POTTER, GARY	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36286	08/11/2011	Open			Accounts Payable	RITSEMA, PEARL, LORRAINE	\$10.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$10.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$10.00			
36287	08/11/2011	Open			Accounts Payable	RUIS, GERALDINE, P	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00			
36288	08/11/2011	Open			Accounts Payable	SCHULTZ, NOREEN, L	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36289	08/11/2011	Open			Accounts Payable	SHAHEEN, MICHAEL, J	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36290	08/11/2011	Open			Accounts Payable	SHEPARD, CAROL, A	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00			
36291	08/11/2011	Open			Accounts Payable	SIGNOR, JUDITH, A	\$145.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00			
36292	08/11/2011	Open			Accounts Payable	SMITH, LINDA, DIANNE	\$115.00		
	Invoice		Date	Description		Amount			
	ELECT-080211		08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36293	08/11/2011	Open			Accounts Payable	SOUTHSIDE VINEYARD CHRISTIAN FELLOWSHIP	\$50.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	Polling Place Rental Fee		\$50.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
36294	08/11/2011	Open			Accounts Payable	STEWART, JOHN, WRIGHT	\$145.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00		
36295	08/11/2011	Open			Accounts Payable	STEWART, ROSE	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36296	08/11/2011	Open			Accounts Payable	TAYLOR, SALLY, JANE	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36297	08/11/2011	Open			Accounts Payable	TIMM, DANIEL, JOSEPH	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		
36298	08/11/2011	Open			Accounts Payable	VANDERVEEN, LILLIAN, ANN	\$145.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$145.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$145.00		
36299	08/11/2011	Open			Accounts Payable	WAUGH, DAVID, MALCOLM	\$115.00		
			Invoice	Date	Description		Amount		
			ELECT-080211	08/02/2011	AUG 2, 2011 SPECIAL ELECTION		\$115.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$115.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36300	08/11/2011	Open			Accounts Payable	WESLEY PARK UNITED METHODIST CHURCH	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ELECT-080211		08/02/2011		Polling Place Rental Fee		\$50.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
36301	08/11/2011	Open			Accounts Payable	56-B DIST COURT - HASTINGS	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-73134		08/03/2011		Bail Bond - Saisha Walker		\$200.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
36302	08/11/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$782.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-34727		08/04/2011		Bail Bond-Mario Jose Salazar		\$782.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$782.00		
36303	08/11/2011	Open			Accounts Payable	78TH DIST COURT - WHITE CLOUD	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-74932		08/08/2011		Bail Bond - Timothy Dale Garrett		\$500.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		
36304	08/11/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$134.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A023556		07/14/2011		Printing and Related Services		\$134.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$134.00		
36305	08/11/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$678.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DS201500		07/12/2011		Legal Publications for City Clerk's Office		\$678.80		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$678.80		
36306	08/11/2011	Open			Accounts Payable	ADVANTAGE SIGN SUPPLY INC	\$179.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV316543		07/12/2011		Supplies		\$179.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$107.40		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$71.60		
36307	08/11/2011	Open			Accounts Payable	AGILE SAFETY	\$348.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15099		07/13/2011		CWP N Safety Supplies		\$348.18		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$348.18		
36308	08/11/2011	Open			Accounts Payable	ALLEN EDWIN HOMES	\$200.00		
	Invoice			Date	Description		Amount		
	PB11-0216			08/01/2011	DEPOSIT REFUND FOR 5144 RED RIVER AVE SW		\$120.00		
	PB11-0213			08/04/2011	DEPOSIT REFUND FOR 5442 CASE DR SW		\$80.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$200.00		
36309	08/11/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$62.04		
	Invoice			Date	Description		Amount		
	75838191			07/15/2011	Q - Miscellaneous Maintenance and Operations Supplies		\$62.04		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$62.04		
36310	08/11/2011	Open			Accounts Payable	AT&T	\$1,433.57		
	Invoice			Date	Description		Amount		
	2012-00000598			08/08/2011	616 396 5718 9449		\$141.00		
	2012-00000639			08/08/2011	616R020224		\$757.67		
	2012-00000640			08/08/2011	616R21-10093311		\$534.90		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$757.67		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$675.90		
36311	08/11/2011	Open			Accounts Payable	AT&T MOBILITY	\$68.15		
	Invoice			Date	Description		Amount		
	28702..X07252011			07/17/2011	Todd's Blackberry Plan		\$68.15		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$68.15		
36312	08/11/2011	Open			Accounts Payable	AUTO CLINIC INC	\$125.81		
	Invoice			Date	Description		Amount		
	1-W86036			07/11/2011	Parts		\$3.95		
	1-W90647			07/13/2011	Parts		\$121.86		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$125.81		
36313	08/11/2011	Open			Accounts Payable	BATTERIES UNLIMITED	\$26.40		
	Invoice			Date	Description		Amount		
	160735			07/14/2011	FD Operating Supplies		\$26.40		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$26.40		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36314	08/11/2011	Open			Accounts Payable	BDO USA LLP	\$2,050.00		
	Invoice		Date	Description			Amount		
	000259923		08/02/2011	Professional Services Rendered through 7/31/11			\$2,050.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,050.00		
36315	08/11/2011	Open			Accounts Payable	BLACK & VEATCH LTD	\$3,952.50		
	Invoice		Date	Description			Amount		
	712966		07/18/2011	Design Engineering Services			\$3,952.50		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$3,952.50		
36316	08/11/2011	Open			Accounts Payable	BORGMAN FORD MAZDA	\$29.05		
	Invoice		Date	Description			Amount		
	22216		07/14/2011	Parts			\$29.05		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$29.05		
36317	08/11/2011	Open			Accounts Payable	BRAD LEGG PHOTOGRAPHY	\$210.00		
	Invoice		Date	Description			Amount		
	COW71211		07/14/2011	Photography Fee			\$140.00		
	2012-00000630		08/03/2011	Photos for Concert in the Park on 7/26			\$70.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$210.00		
36318	08/11/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$392.00		
	Invoice		Date	Description			Amount		
	947098-00		07/14/2011	Copy Paper			\$392.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$392.00		
36319	08/11/2011	Open			Accounts Payable	CHAIN SAWS PLUS INC	\$17.63		
	Invoice		Date	Description			Amount		
	37680		07/14/2011	Fuel cap & fuel line			\$17.63		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$17.63		
36320	08/11/2011	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$119.24		
	Invoice		Date	Description			Amount		
	2012-00000468		07/22/2011	August 2, 2011 - September 1, 2011			\$119.24		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$119.24		
36321	08/11/2011	Open			Accounts Payable	CHIEF SUPPLY INC	\$152.07		
	Invoice		Date	Description			Amount		
	413232		07/12/2011	FD Operating Supplies			\$152.07		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$152.07		
36322	08/11/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$512.68		
	Invoice		Date		Description		Amount		
	2012-00000650		08/09/2011		Petty Cash Reimbursement		\$512.68		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$205.99		
	110 - Allocation Fund					110-084.102 (Due From Investment Funds.Investment Fund)	\$8.56		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$85.23		
	256 - Community Development Fund					256-084.102 (Due From Investment Funds.Investment Fund)	\$10.59		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$74.85		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$117.96		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$9.50		
36323	08/11/2011	Open			Accounts Payable	CITY OF WYOMING - TREASURER	\$15,720.85		
	Invoice		Date		Description		Amount		
	2012-00000564		08/04/2011		519775-001		\$652.59		
	2012-00000565		08/04/2011		521053-001		\$1,392.06		
	2012-00000566		08/04/2011		521403-001		\$325.67		
	2012-00000567		08/04/2011		521401-001		\$154.71		
	2012-00000568		08/04/2011		510333-001		\$721.68		
	2012-00000581		08/04/2011		523213-001		\$218.00		
	2012-00000582		08/04/2011		518082-003		\$34.86		
	2012-00000583		08/04/2011		519876-006		\$35.89		
	2012-00000584		08/04/2011		507248-006		\$35.96		
	2012-00000585		08/04/2011		JEOPARDY TAX FOR AJ WRIGHT AND PERS. TOUCH ACCOUNTING		\$4,000.87		
	2012-00000590		08/04/2011		508573-004		\$36.24		
	2012-00000575		08/04/2011		506648-003		\$509.06		
	2012-00000576		08/04/2011		520028-001		\$998.20		
	2012-00000577		08/04/2011		502074-001		\$243.47		
	2012-00000578		08/04/2011		502238-001		\$2,130.25		
	2012-00000579		08/04/2011		521402-001		\$159.86		
	2012-00000580		08/04/2011		521404-001		\$156.43		
	2012-00000569		08/04/2011		521604-001		\$91.92		
	2012-00000570		08/04/2011		504530-001		\$654.05		
	2012-00000571		08/04/2011		507033-001		\$476.89		
	2012-00000572		08/04/2011		508098-001		\$738.93		
	2012-00000573		08/04/2011		507637-004		\$1,174.71		
	2012-00000574		08/04/2011		514627-001		\$778.55		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$7,874.28		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					202-084.102 (Due From Investment Funds.Investment Fund)		\$398.32		
					203-084.102 (Due From Investment Funds.Investment Fund)		\$398.35		
					208-084.102 (Due From Investment Funds.Investment Fund)		\$5,884.93		
					256-084.102 (Due From Investment Funds.Investment Fund)		\$142.95		
					591-084.102 (Due From Investment Funds.Investment Fund)		\$243.47		
					661-084.102 (Due From Investment Funds.Investment Fund)		\$778.55		
36324	08/11/2011	Open			Accounts Payable	CITY SERVICES INC	\$4,670.25		
					Invoice				
					Date	Description	Amount		
					S100172837-001	July 2011 Meter Reading	\$4,670.25		
					Paying Fund	Cash Amount	Amount		
					591 - Water Fund	591-084.102 (Due From Investment Funds.Investment Fund)	\$4,670.25		
36325	08/11/2011	Open			Accounts Payable	COMCAST - CABLE	\$132.89		
					Invoice				
					Date	Description	Amount		
					72111	CWP Cable TV 1720545714-01-0	\$132.89		
					Paying Fund	Cash Amount	Amount		
					590 - Sewer Fund	590-084.102 (Due From Investment Funds.Investment Fund)	\$132.89		
36326	08/11/2011	Open			Accounts Payable	COMCAST - IP	\$99.95		
					Invoice				
					Date	Description	Amount		
					19492456	CH - Dedicated Internet	\$99.95		
					Paying Fund	Cash Amount	Amount		
					101 - General Fund	101-084.102 (Due From Investment Funds.Investment Fund)	\$99.95		
36327	08/11/2011	Open			Accounts Payable	COMMERCE CORP LLC	\$64.71		
					Invoice				
					Date	Description	Amount		
					10959595	Shovel blade / Rakes	\$64.71		
					Paying Fund	Cash Amount	Amount		
					208 - Parks and Recreation Fund	208-084.102 (Due From Investment Funds.Investment Fund)	\$64.71		
36328	08/11/2011	Open			Accounts Payable	COMMUNITY DEVELOPMENT REPORTER	\$400.00		
					Invoice				
					Date	Description	Amount		
					CDR 289-4	Subscription thru 7/2012	\$400.00		
					Paying Fund	Cash Amount	Amount		
					256 - Community Development Fund	256-084.102 (Due From Investment Funds.Investment Fund)	\$400.00		
36329	08/11/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$89,513.78		
					Invoice				
					Date	Description	Amount		
					2012-00000592	1000 0033 8549	\$60.94		
					2012-00000593	1000 0033 9505	\$85,508.68		
					2012-00000594	1000 0033 8416	\$2,565.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2012-00000595		08/08/2011	1000 0033 8853			\$1,111.51		
	2012-00000596		08/08/2011	1000 0033 9349			\$141.52		
	2012-00000597		08/08/2011	1000 0033 9224			\$85.58		
	2012-00000601		08/08/2011	1000 1503 7151			\$19.90		
	2012-00000616		08/08/2011	1000 1782 6155			\$20.15		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$86,908.23		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$2,565.50		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$40.05		
36330	08/11/2011	Open			Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS INC	\$24.00		
	Invoice		Date	Description		Amount			
	A071401		07/15/2011	Lead Clearance - 21 Frontenac SE - James Holt		\$24.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$24.00			
36331	08/11/2011	Open			Accounts Payable	DTE ENERGY	\$1,122.27		
	Invoice		Date	Description		Amount			
	2012-00000600		08/08/2011	457357600057		\$30.97			
	2012-00000617		08/08/2011	457348000086		\$105.27			
	2012-00000618		08/08/2011	457348000094		\$25.00			
	2012-00000619		08/08/2011	457348000144		\$913.83			
	2012-00000620		08/08/2011	457348000177		\$7.98			
	2012-00000621		08/08/2011	457348000326		\$39.22			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$136.24			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$39.22			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$913.83			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$32.98			
36332	08/11/2011	Open			Accounts Payable	ECCENTRIC ENTERTAINMENT CORP	\$750.00		
	Invoice		Date	Description		Amount			
	2012-00000624		08/04/2011	Remainder of payment for Movie in Park		\$750.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$750.00			
36333	08/11/2011	Open			Accounts Payable	EDS	\$490.69		
	Invoice		Date	Description		Amount			
	95337144		07/16/2011	CH - Net Motion Server OS		\$490.69			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$490.69			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36334	08/11/2011	Open			Accounts Payable	ELHORN ENGINEERING CO	\$8,404.56		
	Invoice		Date	Description		Amount			
	244044		07/18/2011	Polymer - Shipped 6/21/11 and 6/29/11		\$8,404.56			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$8,404.56			
36335	08/11/2011	Open			Accounts Payable	ETNA SUPPLY	\$13,467.19		
	Invoice		Date	Description		Amount			
	S100166464.001		07/11/2011	CWP BB Plumbing Supplies		\$385.75			
	S100172555.001		07/18/2011	Sewer & Water Main Maintenance		\$1,051.44			
	S100157963.001		07/05/2011	Sensus Water Meters and Metering Equipment		\$12,030.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$460.84			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$13,006.35			
36336	08/11/2011	Open			Accounts Payable	FAIR HOUSING CENTER OF WEST MICHIGAN	\$11,333.00		
	Invoice		Date	Description		Amount			
	2012-00000586		07/13/2011	3rd installment-Fair Housing services for FY 10/11		\$5,667.00			
	07-13-2011		07/13/2011	Fair Housing Services for FY 2011-2012		\$5,666.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$11,333.00			
36337	08/11/2011	Open			Accounts Payable	FLUID CONNECTIONS	\$1,021.96		
	Invoice		Date	Description		Amount			
	323743		05/26/2011	Parts		\$26.00			
	323742		05/26/2011	Parts		\$23.17			
	324272		06/08/2011	Parts		\$130.55			
	324273		06/08/2011	Parts		\$15.00			
	325513		07/13/2011	Parts		\$615.70			
	325361		07/07/2011	Parts		\$211.54			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,021.96			
36338	08/11/2011	Open			Accounts Payable	FLYING DUTCHMAN FLAGS	\$29.50		
	Invoice		Date	Description		Amount			
	5462		07/11/2011	Eagle gold plated cast metal for wood pole		\$29.50			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$29.50			
36339	08/11/2011	Open			Accounts Payable	FRITZ WAHLFIELD CONSTRUCTION CO INC	\$35,130.86		
	Invoice		Date	Description		Amount			
	PB11-0083		08/01/2011	DEPOSIT REFUND FOR 2380 DE HOOP AVE SW		\$40.00			
	06130C-3		08/02/2011	Game room renovation @ WSC		\$35,090.86			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$35,090.86			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$40.00		
	249 - Building Inspection Fund								
	249-084.102 (Due From Investment Funds.Investment Fund)								
36340	08/11/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$181,871.59		
	Invoice		Date	Description		Amount			
	308-080511		08/05/2011	Distribution of Tax Collections 2011		\$181,871.59			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund								
	703-084.102 (Due From Investment Funds.Investment Fund)								
36341	08/11/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$79.18		
	Invoice		Date	Description		Amount			
	144370		07/13/2011	Parts		\$59.61			
	144391		07/14/2011	Parts		\$9.07			
	144499		07/18/2011	Water Main Maintenance		\$10.50			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund								
	591-084.102 (Due From Investment Funds.Investment Fund)								
	661 - Motor Pool Fund								
	661-084.102 (Due From Investment Funds.Investment Fund)								
36342	08/11/2011	Open			Accounts Payable	GODWIN PLUMBING	\$50.34		
	Invoice		Date	Description		Amount			
	MAIN02-IN-598297		07/13/2011	Calci Solve & 20w bulbs		\$50.34			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund								
	208-084.102 (Due From Investment Funds.Investment Fund)								
36343	08/11/2011	Open			Accounts Payable	GRAINGER INC	\$365.36		
	Invoice		Date	Description		Amount			
	9584340302		07/13/2011	C - Belts		\$27.44			
	9582765377		07/12/2011	CWP W Misc.		\$129.06			
	9584190350		07/13/2011	Nifty Nabber		\$208.86			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund								
	208-084.102 (Due From Investment Funds.Investment Fund)								
	590 - Sewer Fund								
	590-084.102 (Due From Investment Funds.Investment Fund)								
	591 - Water Fund								
	591-084.102 (Due From Investment Funds.Investment Fund)								
36344	08/11/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$297,384.59		
	Invoice		Date	Description		Amount			
	328-073111		07/31/2011	Disbursement of Tax Collections 2011		\$50.67			
	328-080511		08/05/2011	Distribution of Tax Collections 2011		\$297,333.92			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund								
	703-084.102 (Due From Investment Funds.Investment Fund)								
36345	08/11/2011	Open			Accounts Payable	GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	\$221,206.41		
	Invoice		Date	Description		Amount			
	080111W		07/15/2011	CWP Biosolids		\$221,206.41			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$221,206.41		
36346	08/11/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$247,245.07		
	Invoice		Date	Description		Amount			
	343-073111		07/31/2011	Disbursement of Tax Collections 2011		\$49.45			
	343-080511		08/05/2011	Distribution of Tax Collections 2011		\$247,195.62			
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$247,245.07		
36347	08/11/2011	Open			Accounts Payable	GRR PIPE INC	\$1,770.00		
	Invoice		Date	Description		Amount			
	004574		07/12/2011	Waterworks Fittings		\$1,770.00			
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,770.00		
36348	08/11/2011	Open			Accounts Payable	HAMMERSMITH EQUIPMENT CO INC	\$170.00		
	Invoice		Date	Description		Amount			
	242492		07/05/2011	Inventory Supplies		\$170.00			
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$34.00		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$34.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$34.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$68.00		
36349	08/11/2011	Open			Accounts Payable	HEWLETT PACKARD CO	\$5,075.76		
	Invoice		Date	Description		Amount			
	49757474		07/13/2011	CH - Net Motion Server		\$5,075.76			
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,075.76		
36350	08/11/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$214,756.26		
	Invoice		Date	Description		Amount			
	7575-073111		07/31/2011	Disbursement of Tax Collections 2011		\$58.99			
	7575-080511		08/05/2011	Distribution of Tax Collections 2011		\$214,697.27			
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$214,756.26		
36351	08/11/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$913.75		
	Invoice		Date	Description		Amount			
	25964		08/08/2011	Trash pick up throughout the year for all City Parks		\$913.75			
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$913.75		
36352	08/11/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$97,002.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	431-063011-Int.		06/30/2011		Dist. of investment income - Tax Collections 1/1/11-6/30/11		\$67.80		
	431-073111		07/31/2011		Disbursement of Tax Collections 2011		\$122.41		
	431-080511		08/05/2011		Distribution of Tax Collections 2011		\$96,812.01		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$97,002.22		
36353	08/11/2011	Open			Accounts Payable	KENT COUNTY REGISTER OF DEEDS	\$42.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000642		08/09/2011		Recording Fees		\$42.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$42.00		
36354	08/11/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$21,549.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2223amended		07/15/2011		Care of prisoners for June, 2011 (592.17422 @ \$36.39)		\$21,549.22		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$21,549.22		
36355	08/11/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$1,512.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000632		08/08/2011		TRAILER FEES		\$1,512.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,512.50		
36356	08/11/2011	Open			Accounts Payable	KENT DIST LIBRARY	\$147.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000330		07/21/2011		Addit. 2010 PILOT for Bayberry Farms Apts.		\$0.52		
	445-063011-Int		06/30/2011		Dist. of investment income - Tax Collections 1/1/11-6/30/11		\$62.34		
	445-073111		07/31/2011		Disbursement of Tax Collections 2011		\$84.96		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$0.52		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$147.30		
36357	08/11/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$17,357.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	454-063011-Int.		06/30/2011		Dist. of investment income - Tax Collections 1/1/11-6/30/11		\$2.45		
	454-080511		08/05/2011		Distribution of Tax Collections 2011		\$17,355.21		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$17,357.66		
36358	08/11/2011	Open			Accounts Payable	KNAPHEIDE TRUCK EQUIPMENT - FLINT	\$1,920.00		
	Invoice		Date	Description		Amount			
	1094150		06/14/2011	Parts		\$1,920.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,920.00		
36359	08/11/2011	Open			Accounts Payable	LAND MATTERS INC	\$3,123.72		
	Invoice		Date	Description		Amount			
	543		07/14/2011	Professional services		\$1,375.42			
	548		07/14/2011	Professional services		\$1,748.30			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$3,123.72		
36360	08/11/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$52.58		
	Invoice		Date	Description		Amount			
	44840		07/12/2011	F - Lumber and Building Supplies		\$20.06			
	56756		07/18/2011	O - Lawn Supplies		\$14.48			
	10626		07/06/2011	Local Street Maintenace		\$18.04			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$18.04		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$34.54		
36361	08/11/2011	Open			Accounts Payable	MACOMB GROUP	\$304.87		
	Invoice		Date	Description		Amount			
	3403517		06/14/2011	CWP BB Plumbing Supplies		\$163.74			
	3403677		06/14/2011	CWP Credit Memo		(\$236.27)			
	3423918		07/12/2011	CWP BB Plumbing Supplies		\$86.44			
	3423915		07/12/2011	CWP BB Plumbing Supplies		\$138.99			
	3426169		07/14/2011	CWP BB Plumbing Supplies		\$96.14			
	3424905		07/13/2011	CWP BB Plumbing Supplies		\$30.85			
	3426167		07/14/2011	CWP BB Plumbing Supplies		\$24.98			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$304.87		
36362	08/11/2011	Open			Accounts Payable	MARJO CONSTRUCTION SERVICES INC	\$324.24		
	Invoice		Date	Description		Amount			
	0016425-IN		07/09/2011	Road Gravel		\$324.24			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$81.07		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$243.17		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36363	08/11/2011	Open			Accounts Payable	MENARDS - WYOMING	\$264.07		
	Invoice		Date	Description		Amount			
	34591		07/11/2011	Caution tape, chip brush		\$28.86			
	34680		07/11/2011	Supplies		\$21.89			
	36086		07/14/2011	Parks supplies		\$61.86			
	34604		07/11/2011	CWP W Misc.		\$10.76			
	35547		07/13/2011	Supplies		\$27.88			
	36079		07/14/2011	Misc. hardware for program use (C-D) NH		\$112.82			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$41.01			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$8.76			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$203.54			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$10.76			
36364	08/11/2011	Open			Accounts Payable	MERLE BOES INC	\$106.95		
	Invoice		Date	Description		Amount			
	375849		07/12/2011	G - Oil and Grease		\$106.95			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$106.95			
36365	08/11/2011	Open			Accounts Payable	MI SECTION AWWA	\$350.00		
	Invoice		Date	Description		Amount			
	2012-00000643		08/09/2011	Jaime Halm - Distribution Short Course		\$350.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$350.00			
36366	08/11/2011	Open			Accounts Payable	MIDWEST AIR FILTER INC	\$1,453.46		
	Invoice		Date	Description		Amount			
	G0562403		07/12/2011	CWP B Air Filters		\$1,453.46			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,453.46			
36367	08/11/2011	Open			Accounts Payable	MINDWARE HOLDINGS INC	\$131.84		
	Invoice		Date	Description		Amount			
	INV1800809		07/13/2011	Misc. educational items (C-E) ECC (FY 2011) PO 1114 open		\$131.84			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$131.84			
36368	08/11/2011	Open			Accounts Payable	MINER SUPPLY CO	\$1,398.40		
	Invoice		Date	Description		Amount			
	392834		07/14/2011	CWP D Janitor Supply		\$1,398.40			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,398.40			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36369	08/11/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$31.07		
	Invoice		Date	Description		Amount			
	669122		07/11/2011	Parts		\$5.64			
	669292		07/12/2011	Parts		\$5.64			
	669442		07/13/2011	CWP W Misc.		\$19.79			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$19.79			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$11.28			
36370	08/11/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,040.00		
	Invoice		Date	Description		Amount			
	2622		07/08/2011	MOWING CHARGES FOR 7/7/2011		\$481.00			
	2627		07/15/2011	YARD MOWING AND CLEN UP FEES FOR 7/14/11		\$559.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$1,040.00			
36371	08/11/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	\$650.05		
	Invoice		Date	Description		Amount			
	2293-152876		07/11/2011	Parts		\$650.05			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$650.05			
36372	08/11/2011	Open			Accounts Payable	OCV CONTROL VALVES	\$1,522.27		
	Invoice		Date	Description		Amount			
	0000200672		07/18/2011	K - Valve Repair Parts		\$1,522.27			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,522.27			
36373	08/11/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$185.00		
	Invoice		Date	Description		Amount			
	571094741001		07/14/2011	WTP Office Supplies		\$133.08			
	571021766001		07/13/2011	Office Supplies & Toner		\$51.92			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$51.92			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$133.08			
36374	08/11/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$560.00		
	Invoice		Date	Description		Amount			
	1649		07/15/2011	Tree Trimming & Removal Program		\$560.00			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$560.00			
36375	08/11/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$1,273.11		
	Invoice		Date	Description		Amount			
	00972528		07/18/2011	M - Miscellaneous Consumables		\$91.65			
	00969970		07/11/2011	CWP JJ Welding		\$28.15			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	00971498		07/14/2011		CWP E Lab Supplies		\$1,153.31		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,181.46		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$91.65		
36376	08/11/2011	Open			Accounts Payable	PVS NOLWOOD CHEMICALS INC		\$471.08	
	Invoice		Date		Description		Amount		
	341205		07/15/2011		CWP S Sodium Hydroxide Drum		\$471.08		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$471.08		
36377	08/11/2011	Open			Accounts Payable	RAU HOME IMPROVEMENTS INC		\$120.00	
	Invoice		Date		Description		Amount		
	PB11-0355		08/01/2011		DEPOSIT REFUND FOR 4718 CHALET LANE SW		\$120.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36378	08/11/2011	Open			Accounts Payable	RHD TIRE INC		\$140.34	
	Invoice		Date		Description		Amount		
	D08796		07/14/2011		Tire		\$140.34		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$140.34		
36379	08/11/2011	Open			Accounts Payable	RS TECHNICAL SERVICES		\$321.89	
	Invoice		Date		Description		Amount		
	16581		07/14/2011		CWP I Chlorination		\$321.89		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$321.89		
36380	08/11/2011	Open			Accounts Payable	S & S WORLDWIDE		\$79.98	
	Invoice		Date		Description		Amount		
	7025911		07/12/2011		Misc. First Aid supplies (C-F) W		\$79.98		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$79.98		
36381	08/11/2011	Open			Accounts Payable	SAFETY PRODUCTS		\$272.00	
	Invoice		Date		Description		Amount		
	295507		07/12/2011		Inventory Supplies		\$272.00		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$54.40		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$54.40		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$54.40		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$108.80		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36382	08/11/2011	Open			Accounts Payable	SLC METER SERVICE INC	\$1,818.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	239381		06/14/2011		Miscellaneous Meter Parts		\$1,818.65		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,818.65		
36383	08/11/2011	Open			Accounts Payable	SPARTAN STORES LLC	\$927.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0060 31857		07/13/2011		Ice for program (C-F) W		\$4.29		
	0199 83487		07/25/2011		Various snack items for program (C-E) ECC		\$25.80		
	0055 31857		07/05/2011		Various snacks for program (C-E) ECC		\$17.32		
	0288 093775		07/13/2011		Various snack items for program (C-E) ECC		\$15.08		
	0108 47352		07/17/2011		Various snacks for program (C-E) NH		\$41.16		
	0144 094243		07/08/2011		Various snack items for program (C-E) NG		\$134.19		
	0016 83487		07/21/2011		Various snacks for program (C-E) Glad		\$4.94		
	0116 83487		07/13/2011		Various snacks for program (C-E) Glad		\$44.31		
	0018 67182		07/19/2011		Various snack items for program (C-E) Glad		\$24.94		
	00090 32008		07/08/2011		Various snack items for program (C-E) Glad		\$29.69		
	0125 32008		07/11/2011		Various program supplies (C-E) LM		\$21.16		
	0193 32008		07/12/2011		Various program items (C-E) LM		\$32.88		
	0052 82479		07/11/2011		Various snack items for program (C-E) LM		\$43.32		
	0009 37351		07/11/2011		Various cooking items (C-E) LM		\$29.57		
	0026 32008		07/25/2011		Various food items (C-E) NG		\$31.98		
	0009 83487		07/21/2011		Various snack items for program (C-E) NG		\$67.87		
	0087 73066		07/19/2011		Various snacks for program (C-F) PV		\$27.55		
	0082 32008		07/11/2011		Various snack items for program (C-F) PV		\$50.72		
	0106 75682		07/20/2011		Various snack items for program (C-D) JP		\$19.99		
	0018 32008		07/14/2011		Misc. program items (C-E) LM		\$14.99		
	0090 73066		07/19/2011		Various snack items for program (C-E) LM		\$23.56		
	0038 093775		07/27/2011		Various snack items for program (C-E) LM		\$34.16		
	0078 76268		07/26/2011		Misc. snack items for program (C-F) W		\$18.16		
	0085 35798		07/25/2011		Various snack items for program (C-F) W		\$49.93		
	0039 67182		07/18/2011		Various snack & beverages for program (C-F) W		\$12.96		
	0020 82479		07/11/2011		Various snack items for program (C-F) W		\$22.91		
	0027 32008		07/28/2011		Various snack items for program (C-F) PV		\$47.84		
	0068 83487		07/25/2011		Various snack items for program (C-F) PV		\$36.27		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$927.54		
36384	08/11/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$1,016.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	284898		07/12/2011		FD Annual Physicals		\$1,016.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,016.00		
36385	08/11/2011	Open			Accounts Payable	TDS METROCOM / TELECOM	\$10,433.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000654		08/10/2011		6165307200		\$10,433.46		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$8,351.89		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$259.95		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$56.80		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$727.19		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$132.60		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$905.03		
36386	08/11/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$403.32		
	Invoice			Date	Description		Amount		
	INV14104			07/27/2011	Copier Charges		\$403.32		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$303.23		
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)			\$6.01		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$21.25		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$72.83		
36387	08/11/2011	Open			Accounts Payable	TELE-RAD INC	\$55.98		
	Invoice			Date	Description		Amount		
	828994			07/14/2011	FD Uniform Items		\$55.98		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$55.98		
36388	08/11/2011	Open			Accounts Payable	THE RIGHT PLACE INC	\$18,000.00		
	Invoice			Date	Description		Amount		
	2012-00000645			08/01/2011	City of Wyoming's Pledge to The Right Place Inc.		\$18,000.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$9,000.00		
	997 - Economic Development Corp			997-084.102 (Due From Investment Funds.Investment Fund)			\$9,000.00		
36389	08/11/2011	Open			Accounts Payable	TRASTAR INC	\$3,138.00		
	Invoice			Date	Description		Amount		
	5587			07/12/2011	Modules		\$3,138.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$3,138.00		
36390	08/11/2011	Open			Accounts Payable	TUFF TURF INC	\$450.00		
	Invoice			Date	Description		Amount		
	238024			07/09/2011	Weed Control		\$225.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	238025		07/09/2011		Weed Control		\$225.00		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$450.00		
36391	08/11/2011	Open			Accounts Payable	VANGUARD FIRE & SUPPLY CO	\$362.00		
	Invoice		Date		Description		Amount		
	192118		07/14/2011		FIRE ALARM SYSTEM		\$362.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$362.00		
36392	08/11/2011	Open			Accounts Payable	VANMANEN OIL CO	\$73.71		
	Invoice		Date		Description		Amount		
	518388		07/12/2011		CWP X Oil & Grease		\$73.71		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$73.71		
36393	08/11/2011	Open			Accounts Payable	VERIZON WIRELESS	\$1,124.41		
	Invoice		Date		Description		Amount		
	2605216295		08/08/2011		580798713-00001		\$509.07		
	2603869760		08/08/2011		685728171-00001		\$615.34		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$249.52		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$722.07		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$152.82		
36394	08/11/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$2,869.62		
	Invoice		Date		Description		Amount		
	46260995		07/13/2011		CWP Misc Lab Supplies		\$476.92		
	46260988		07/13/2011		CWP Misc Lab Supplies		\$1,139.29		
	46307408		07/18/2011		X - Lab Supplies		\$1,253.41		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,616.21		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,253.41		
36395	08/11/2011	Open			Accounts Payable	WYOMING HOUSING COMMISSION	\$135.00		
	Invoice		Date		Description		Amount		
	7-2012		07/12/2011		NSP Criminal Background Checks		\$135.00		
	Paying Fund				Cash Amount		Amount		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$135.00		
36396	08/11/2011	Open			Accounts Payable	YELLOW ROSE TRANSPORT INC	\$1,466.99		
	Invoice		Date		Description		Amount		
	58127		07/09/2011		22-A Blast Furnace Slag		\$1,466.99		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$366.74		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$1,100.25		
36397	08/11/2011	Open			Accounts Payable	BUSHEN, JON	\$262.50		
	Invoice		Date	Description		Amount			
	2012-00000627		08/04/2011	Tennis Camp instructor, (rec)		\$262.50			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$262.50			
36398	08/11/2011	Open			Accounts Payable	FELLOWS, JONATHAN, J	\$80.00		
	Invoice		Date	Description		Amount			
	2012-00000634		08/04/2011	Skateboarding instructor		\$80.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
36399	08/11/2011	Open			Accounts Payable	HUBERS, SHERRI	\$204.80		
	Invoice		Date	Description		Amount			
	2012-00000644		08/09/2011	July Mileage - Sherri Hubers		\$204.80			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$204.80			
36400	08/11/2011	Open			Accounts Payable	POTTS, JASON	\$60.00		
	Invoice		Date	Description		Amount			
	2012-00000635		08/04/2011	Skateboarding instructor		\$60.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$60.00			
36401	08/11/2011	Open			Accounts Payable	RODERY, JAMES	\$200.00		
	Invoice		Date	Description		Amount			
	2013-00000001		08/04/2012	Guitar lesson instructor, FY 2012		\$200.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$200.00			
36402	08/11/2011	Open			Accounts Payable	SLAYTON, BONNIE	\$315.00		
	Invoice		Date	Description		Amount			
	2012-00000625		08/08/2011	Youth Yoga instructor FY 2012, (C-E) NG		\$315.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$315.00			
36403	08/11/2011	Open			Accounts Payable	SMITH, JASON	\$240.00		
	Invoice		Date	Description		Amount			
	2012-00000628		08/04/2011	Youth Tennis camp instructor (rec)		\$165.00			
	2012-00000629		08/04/2011	Int. Tennis instructor, FY 2012		\$75.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$240.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36404	08/11/2011	Open			Accounts Payable	TOERING, NICOLE, JANET	\$164.12		
	Invoice		Date	Description		Amount			
	2012-00000631		08/03/2011	Reimbursement for items purchased (C-E) EK (Multiple)		\$164.12			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$164.12			
36405	08/11/2011	Open			Accounts Payable	SABLE DEVELOPING INC	\$40.00		
	Invoice		Date	Description		Amount			
	PB11-0132		08/04/2011	DEPOSIT REFUND FOR 3453 DANUBE DR SW		\$40.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$40.00			
36406	08/11/2011	Open			Accounts Payable	AMERICAN CHIROPRACTIC CENTER	\$214.28		
	Invoice		Date	Description		Amount			
	2012-00000558		08/03/2011	Partial Refund of 2011 SU taxes due to JBOR		\$214.28			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$214.28			
36407	08/11/2011	Open			Accounts Payable	ARROW RESTORATIONS	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0236		08/01/2011	DEPOSIT REFUND FOR 2268 MEURS CT SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
36408	08/11/2011	Open			Accounts Payable	CERTIFIED EMERGENCY MEDICINE SPECIALISTS	\$466.69		
	Invoice		Date	Description		Amount			
	2012-00000562		08/03/2011	Partial Refund of 2011 SU taxes due to JBOR		\$466.69			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$466.69			
36409	08/11/2011	Open			Accounts Payable	CROSS JR, DALE , R	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0334		08/01/2011	DEPOSIT REFUND FOR 3901 HERON AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
36410	08/11/2011	Open			Accounts Payable	DEGRAAF, GERALD, WILLIAM	\$120.00		
	Invoice		Date	Description		Amount			
	PB10-0569		08/04/2011	DEPOSIT REFUND FOR 2034 WYOMING AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
36411	08/11/2011	Open			Accounts Payable	EUGENE & MARILYN LEWIS TRUST	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0325		08/03/2011	DEPOSIT REFUND FOR 1946 30TH ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36412	08/11/2011	Open			Accounts Payable	FOX POOL LLC	\$120.00		
			Invoice	Date	Description		Amount		
			PB11-0262	08/01/2011	DEPOSIT REFUND FOR 2440 52ND ST SW		\$120.00		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36413	08/11/2011	Open			Accounts Payable	HOME WORKS CORP	\$120.00		
			Invoice	Date	Description		Amount		
			PB11-0286	08/01/2011	DEPOSIT REFUND FOR 844 COLRAIN ST SW		\$120.00		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36414	08/11/2011	Open			Accounts Payable	HONDERD , TIMOTHY, W	\$120.00		
			Invoice	Date	Description		Amount		
			PB11-0373	08/04/2011	DEPOSIT REFUND FOR 3721 GROVELAND AVE SW		\$120.00		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36415	08/11/2011	Open			Accounts Payable	MICHIGAN MOBILE SERVICES	\$120.00		
			Invoice	Date	Description		Amount		
			PB11-0306	08/03/2011	DEPOSIT REFUND FOR 636 ABBIE LN SW		\$120.00		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36416	08/11/2011	Open			Accounts Payable	PHILLIP MICHAEL SALON	\$376.65		
			Invoice	Date	Description		Amount		
			2012-00000561	08/03/2011	Partial Refund of 2011 SU taxes due to JBOR		\$376.65		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$376.65		
36417	08/11/2011	Open			Accounts Payable	SARA LEE FOOD SERVICE	\$54.61		
			Invoice	Date	Description		Amount		
			2012-00000560	08/03/2011	Partial Refund of 2011 SU taxes due to JBOR		\$54.61		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$54.61		
36418	08/11/2011	Open			Accounts Payable	SCHOUT BUILDERS	\$120.00		
			Invoice	Date	Description		Amount		
			PB10-0563	08/03/2011	DEPOSIT REFUND FOR 5500 MILLS RIDGE DR		\$120.00		
			Paying Fund		Cash Amount		Amount		
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36419	08/11/2011	Open			Accounts Payable	SERGIO V JEWELRY LTD	\$23.94		
			Invoice	Date	Description		Amount		
			2012-00000559	08/03/2011	Partial Refund of 2011 SU taxes due to JBOR		\$23.94		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$23.94			
36420	08/11/2011	Open			Accounts Payable	WYOMING CHIROPRACTIC CLINIC	\$10.75		
	Invoice			Date	Description	Amount			
	2012-00000563		08/03/2011	Partial Refund of 2011 SU taxes due to JBOR		\$10.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$10.75			
36421	08/11/2011	Open			Accounts Payable	B & B ENVIRONMENTAL SERVICES LLC	\$1,991.64		
	Invoice			Date	Description	Amount			
	VOHC4726		08/03/2011	Service		\$1,991.64			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,991.64			
36422	08/11/2011	Open			Accounts Payable	EMERGENCY VEHICLE SERVICES INC	\$2,434.17		
	Invoice			Date	Description	Amount			
	10807		07/14/2011	Repair		\$2,434.17			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$2,434.17			
36423	08/15/2011	Open			Utility Management Refund	AMTHOR, MATTHEW	\$80.41		
	Account Type	Account Number	Description	Transaction Date	Transaction Type				
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$80.41			
36424	08/15/2011	Open			Utility Management Refund	BARKER, RANDALL	\$100.51		
	Account Type	Account Number	Description	Transaction Date	Transaction Type				
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$100.51			
36425	08/15/2011	Open			Utility Management Refund	BOSS, MICHELLE, MARIE	\$37.57		
	Account Type	Account Number	Description	Transaction Date	Transaction Type				
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$37.57			
36426	08/15/2011	Open			Utility Management Refund	IEI TIDEWATER INC JV	\$8.41		
	Account Type	Account Number	Description	Transaction Date	Transaction Type				
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$8.41			
36427	08/15/2011	Open			Utility Management Refund	LAPHAM, DAVID, EUGENE	\$84.86		
	Account Type	Account Number	Description	Transaction Date	Transaction Type				
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$84.86			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36428	08/15/2011	Open			Utility Management Refund	OLSON , WAYNE	\$30.18		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$30.18		
36429	08/15/2011	Open			Utility Management Refund	ROGERS, GREG	\$445.28		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		503480-002			08/02/2011	MISC.		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$445.28		
36430	08/18/2011	Open			Accounts Payable	FIFTH THIRD CREDIT CARD	\$8,406.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-00006228		06/27/2011		FD CC Ending 8570 (McDonald's)		\$17.66		
	2011-00006229		06/27/2011		FD CC Ending 8570 (GFS)		\$30.77		
	2011-00006281		06/29/2011		By Jaime Halm from Brummels. Credit Card #6680.		\$179.00		
	2011-00006285		06/27/2011		FD CC Ending 1561 (Home Depot)		\$879.70		
	2011-00006286		06/27/2011		FD CC Ending 8570 (Home Depot)		\$879.69		
	2012-0000709		07/06/2011		CC #2768, Walmart-Variou program items (C-E) EK		\$24.45		
	2012-00000710		07/14/2011		CC #6631, Grand Rapids Press-Ad for Kid 2 Kid Sale		\$32.62		
	2012-00000711		07/18/2011		CC #2411, Meijer-Variou program items (C-F) W		\$18.57		
	72611		07/26/2011		CWP Credit Card Charge		\$10.35		
	2012-0000667		07/09/2011		GFOA web training - T Smith Budget outcomes		\$100.00		
	2012-0000668		07/12/2011		ICMA Registration - C Holt 9/19/11		\$625.00		
	2012-0000669		07/12/2011		GFOA Conference Regist - Karen Sterk 9/12-14/11		\$333.00		
	2012-0000670		07/26/2011		McDonalds Expense-MAFC Conf R Austin		\$5.82		
	2011-00006351		06/17/2011		Refund Registration MACP COnf - Carmody		(\$245.00)		
	2012-0000673		07/07/2011		Registration IACP Conference - Carmody		\$275.00		
	2012-0000641		07/14/2011		St of Mi Licensing 8/1/11-7/31/13 Karen Oppenneer		\$350.00		
	10374-071911		07/19/2011		2 dummy collars for Patrol K-9s, from Dogtra Co		\$38.71		
	18718620		07/25/2011		Survey Monkey		\$19.99		
	2012-0000664		07/21/2011		WSJ ONLINE SUB. 7/17/11-7/18/12 TIM SMITH		\$207.48		
	2012-0000665		07/14/2011		CPE - Ethics Tim Smith		\$39.00		
	2012-0000666		07/14/2011		CPELink - Ethics Crossroads- N Bazan		\$39.00		
	2012-0000633		07/27/2011		Combined Purchase fee - July 2011		\$6.64		
	HSC0000033283		07/25/2011		CWP Credit Card Charge		\$16.24		
	SBB0095		07/26/2011		CWP Credit Card Charge		\$90.00		
	2012-0000636		07/19/2011		MGFOA dues - 10/1/11-9/30/12 Nancy Bazan		\$75.00		
	2012-0000637		07/19/2011		MGFOA Dues 10/1/11-9/31/12 Karen Sterk		\$75.00		
	2012-0000638		07/19/2011		MGFOA Dues 10/1/11-9/31/12 Tim Smith		\$75.00		
	2012-0000451		07/05/2011		CC #2768, I.I.S. Identix-Fingerprint for Z. Boone (C-E)		\$62.75		
					ECC				
	2012-0000454		07/19/2011		Card 6664		\$69.95		
	2012-0000443		07/20/2011		Flight Reservation Delta - Nancy Bazan		\$702.60		
	2012-0000444		07/18/2011		CC #2768, Target-Misc. supplies (C-E) EK		\$92.24		
	2012-0000446		07/18/2011		CC #2768, Meijer-Misc. program supplies (C-E) EK		\$44.04		
	2012-0000447		07/18/2011		CC #2768, Meijer-Misc. snack items (C-E) EK		\$23.65		
	2012-0000448		07/21/2011		CC #2768, Kent Novelty-Misc. prizes (C-E) NG		\$110.30		
	2012-0000449		07/21/2011		CC #2768, GFS-Candy for program (C-E) NG		\$22.77		
	2012-0000437		07/25/2011		CC #7090, Michaels-Misc. craft items (C-E) LM		\$33.80		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	2012-00000438		07/25/2011		CC #7090, Family Christian Stores-Games (C-E) LM		\$25.98	
	2012-00000439		07/18/2011		CC #2768, Barnes & Noble-Misc. books (C-E) EK		\$9.99	
	2012-00000440		07/20/2011		CC #2768, Walmart-Misc. program supplies (C-E) EK		\$63.42	
	2012-00000441		07/25/2011		CC #2768, Hobby Lobby-Misc. craft supplies (C-E) EK		\$37.56	
	2012-00000442		07/09/2011		CC #2768, Meijer-Misc. snack items (C-E) EK		\$57.09	
	2012-00000432		07/21/2011		CC #2411, Walmart-Misc. supplies for program (C-F) W		\$19.02	
	2012-00000433		07/24/2011		CC #2411, Meijer-Misc. snack & craft items (C-F) W		\$26.03	
	2012-00000434		07/25/2011		CC #2411, Michaels-Misc. craft items (C-F) W		\$39.57	
	2012-00000435		07/12/2011		CC #7090, Gamestop-Misc. gaming supply (C-E) LM		\$9.99	
	2012-00000436		07/25/2011		CC #7090, Meijer-Misc. program supplies (C-E) LM		\$23.76	
	2012-00000369		07/15/2011		CC #2768, Michaels-Misc. craft items (C-E) NG		\$49.33	
	2012-00000370		07/08/2011		CC #2768, Meijer-Misc. program items (C-E) NG		\$33.47	
	2012-00000371		07/08/2011		CC #2768, Michaels-Misc. craft items (C-E) NG		\$150.01	
	2012-00000372		07/08/2011		CC #2411, Identix-Credit for fingerprints of P. Wright (C-F) W		(\$62.75)	
	2012-00000373		07/06/2011		CC #6391, Main Street Pub-Lunch Meeting (R.R)		\$34.48	
	2012-00000363		07/05/2011		CC #7090, Meijer-Misc. program items (C-E) LM		\$53.50	
	2012-00000364		07/05/2011		CC #7090, Michaels-Misc. craft items (C-E) LM		\$21.71	
	2012-00000365		07/12/2011		CC #7090, Speedway-Reading incentive awards (C-E) LM		\$80.00	
	2012-00000366		07/12/2011		CC #2768, Staples-Misc. office supplies (C-E) ECC		\$19.27	
	2012-00000367		07/09/2011		CC #2768, Meijer-Misc. program items (C-E) ECC		\$74.91	
	2012-00000368		07/12/2011		CC #2768, Target-Misc. program items (C-E) ECC		\$38.75	
	2012-00000357		07/11/2011		CC #2411, Meijer-Misc. candy for program (C-F) West		\$55.23	
	2012-00000358		07/19/2011		CC #2411, Menards-Misc. hardware items (C-F) West		\$34.86	
	2012-00000359		07/11/2011		CC #2411, Meijer-Misc. snacks (C-F) West		\$11.96	
	2012-00000360		07/19/2011		CC #2411, Menards-Misc. hardware items (C-F) West		\$33.28	
	2012-00000361		07/12/2011		CC #7090, Meijer-Misc. program items (C-E) LM		\$77.30	
	2012-00000362		07/12/2011		CC #7090, Michaels-Misc. craft items (C-E) LM		\$62.91	
	2012-00000351		07/18/2011		CC #2403, Meijer-Misc. items for Play & Learn program		\$120.43	
	2012-00000352		07/12/2011		CC #2403, Meijer-Misc. items for Play & Learn program		\$12.50	
	2012-00000353		07/20/2011		CC #2403, Meijer-Misc. items for Play & Learn program		\$97.61	
	2012-00000354		07/21/2011		CC #2403, Meijer-Misc. items for Play & Learn program		\$48.92	
	2012-00000355		07/11/2011		CC #2403, Meijer-Misc. items for Play & Learn program		\$79.16	
	2012-00000356		07/12/2011		CC #2411, Meijer-Misc. snacks for program (C-F) West		\$47.88	
	7-19-11		07/19/2011		Family Fare - Cookies for Training		\$5.38	
	2579096		07/19/2011		ICHAT Background Check		\$10.00	
	7000367494		07/12/2011		CWP F Misc.		\$37.00	
	95800233		07/21/2011		Retirement gift		\$325.00	
	2011-00006346		06/27/2011		CC #2411, Party City-Misc. items for program (C-F) PV		\$137.44	
	2012-00000161		07/05/2011		TV BRACKET		\$59.99	
	43447C		06/30/2011		CASH COUNTER (RETURN OF ORIGINAL)		(\$310.00)	
	Order 2570892		07/14/2011		ICHAT Background Check #2570892		\$10.00	
	2011-00006338		06/27/2011		CC #2403, Meijer-Misc. program supplies		\$102.45	
	2012-00000201		07/04/2011		CC #6391, Plug & Pay-Credit card processing fees for June		\$15.45	
	7-18-11		07/18/2011		Inclusion =Solutions Purchase - Election Supplies		\$512.64	
	2012-00000013		07/01/2011		retirement clock		\$210.00	
	LNJ121168		07/05/2011		CH - IT (Java Training Materials)		\$259.96	
	2566093		07/12/2011		ICHAT Background Check #2566093		\$10.00	

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Difference

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2012-00000159		07/13/2011		GOLF SCRAMBLE ITEMS		\$76.09		
	2012-00000160		07/12/2011		Panera Bread - Tim Smith, snacks for MGFOA meeting		\$12.79		
	00000023		07/01/2011		SR GOLF SCRAMBLE GREEN FEES		\$84.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,555.84		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$19.99		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$2,427.74		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$153.59		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$248.95		
36431	08/18/2011	Open			Accounts Payable	1ST AYD CORP		\$79.12	
	Invoice		Date		Description		Amount		
	490535		07/20/2011		PAPER PRODUCTS - 2 CS 8 OZ THERMAL FOAM CUPS		\$79.12		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$79.12		
36432	08/18/2011	Open			Accounts Payable	62-A DIST COURT - BONDS		\$300.00	
	Invoice		Date		Description		Amount		
	10-1408		08/14/2011		Bail Bond - Nkita W unita Dannah		\$300.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$300.00		
36433	08/18/2011	Open			Accounts Payable	ACRAGRAPHICS INC		\$1,460.50	
	Invoice		Date		Description		Amount		
	A023520		07/05/2011		Printing for 20 Justice Center Books		\$136.00		
	A023557		07/06/2011		Printing-Envelopes,Mo Evals & Stats,&PD letter & survey		\$1,118.00		
	A023573		07/19/2011		Printing of 5,000 business cards for Accid rpts & 500 (Bylsma)		\$206.50		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,460.50		
36434	08/18/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS		\$147.92	
	Invoice		Date		Description		Amount		
	Ds201752		07/19/2011		Legal Publications for City Clerk's Office		\$147.92		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$147.92		
36435	08/18/2011	Open			Accounts Payable	ADVANTAGE SIGN SUPPLY INC		\$53.39	
	Invoice		Date		Description		Amount		
	INV318165		07/22/2011		Supplies		\$53.39		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$32.03		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$21.36		
36436	08/18/2011	Open			Accounts Payable	ALLIED WASTE SERVICES	\$166.95		
	Invoice			Date	Description	Amount			
				07/31/2011	CWP Recycling	\$122.65			
				08/16/2011	Confidential Shredding - Accounting Dept.	\$44.30			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$44.30		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$122.65		
36437	08/18/2011	Open			Accounts Payable	AT&T	\$80.05		
	Invoice			Date	Description	Amount			
				08/16/2011	616 249 8708 1237	\$80.05			
	Paying Fund				Cash Amount	Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$80.05		
36438	08/18/2011	Open			Accounts Payable	AT&T	\$14,376.23		
	Invoice			Date	Description	Amount			
				08/16/2011	8310002216041	\$674.88			
				08/16/2011	8310002214047	\$2,255.88			
				08/16/2011	8310002214106	\$76.79			
				08/16/2011	831-000-1599-358	\$461.65			
				08/16/2011	8310002214110	\$1,431.56			
				08/16/2011	8310002214382	\$482.54			
				08/16/2011	8310002214707	\$1,205.43			
				08/16/2011	8310002215002	\$127.62			
				08/16/2011	8310002215303	\$6,974.40			
				08/16/2011	8310002215672	\$685.48			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,913.85		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$127.62		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$7,659.88		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$674.88		
36439	08/18/2011	Open			Accounts Payable	AUTO CLINIC INC	\$420.87		
	Invoice			Date	Description	Amount			
				07/19/2011	Parts	\$11.85			
				07/18/2011	Parts	\$33.63			
				07/20/2011	Spark Plug, Fast Start Starter	\$17.90			
				07/21/2011	Parts	\$53.64			
				07/21/2011	Parts	\$81.65			
				07/19/2011	Parts	\$23.48			
				07/20/2011	Parts	\$15.14			
				07/21/2011	Parts	\$61.88			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1-W99378		07/20/2011		Parts		\$125.65		
	1-W99374		07/20/2011		CREDIT		(\$3.95)		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$17.90		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$402.97		
36440	08/18/2011	Open			Accounts Payable	BAC TAX SERVICES CORP		\$16,390.17	
	Invoice		Date		Description		Amount		
	2012-0000659		08/10/2011		08/10/11 - AH		\$16,390.17		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$16,390.17		
36441	08/18/2011	Open			Accounts Payable	BIG ROCK AMUSEMENTS LLC		\$1,500.00	
	Invoice		Date		Description		Amount		
	2012-0000653		08/10/2011		RPZ DEPOSIT REFUND 950 28TH ST SW		\$500.00		
	8/01/2011		08/16/2011		Bond Payment Refund		\$1,000.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,000.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		
36442	08/18/2011	Open			Accounts Payable	BJW BERGHORST & SONS		\$1,056.36	
	Invoice		Date		Description		Amount		
	1348690-01		07/20/2011		I - Plumbing Supplies		\$405.35		
	2012-0000671		08/11/2011		I - Plumbing Supplies		\$29.13		
	1348881-01		07/26/2011		I - Plumbing Supplies		\$29.58		
	1348690-02		07/20/2011		I - Plumbing Supplies		\$327.30		
	1348772-01		07/20/2011		I - Plumbing Supplies		\$50.00		
	1348773-01		07/20/2011		I - Plumbing Supplies		\$215.00		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,056.36		
36443	08/18/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE		\$23.98	
	Invoice		Date		Description		Amount		
	50241		07/21/2011		FD Maintenance Supplies		\$22.78		
	50167		07/18/2011		FD Building Supplies		\$1.20		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$23.98		
36444	08/18/2011	Open			Accounts Payable	BUIST ELECTRIC		\$5.00	
	Invoice		Date		Description		Amount		
	2012-0000708		08/10/2011		08/10/11 - ASH		\$5.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36445	08/18/2011	Open			Accounts Payable	CAPITOL ONE BANK NA	\$435.00		
	Invoice		Date	Description		Amount			
	2012-00000751		08/16/2011	GARN-FLAT - Garnishment Flat Amount		\$435.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$435.00			
36446	08/18/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$369.00		
	Invoice		Date	Description		Amount			
	948451-00		07/21/2011	Copy Paper		\$33.00			
	947300-00		07/14/2011	Copy machine paper for PD		\$336.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$369.00			
36447	08/18/2011	Open			Accounts Payable	CINTAS	\$368.52		
	Invoice		Date	Description		Amount			
	301557090		07/20/2011	CWP Uniforms		\$368.52			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$368.52			
36448	08/18/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$87,014.00		
	Invoice		Date	Description		Amount			
	AR1200000033		07/18/2011	July 2011 Dispatch Substiy 1/12 budget		\$87,014.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$87,014.00			
36449	08/18/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$230.37		
	Invoice		Date	Description		Amount			
	2012-00000838		08/17/2011	Petty Cash Reimbursement		\$230.37			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$60.25			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$29.04			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$39.88			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$20.00			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$39.81			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$41.39			
36450	08/18/2011	Open			Accounts Payable	COMCAST - CABLE	\$89.24		
	Invoice		Date	Description		Amount			
	2012-00000746		08/16/2011	01720 545887-01-5 Meter Shop		\$42.39			
	2012-00000833		08/16/2011	01720 457184-01-2 Public Works		\$42.39			
	2012-00000740		08/16/2011	01720 462741-01-3 Library		\$4.46			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$4.46			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$42.39		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$42.39		
36451	08/18/2011	Open			Accounts Payable	COMMUNICATIONS SPECIALISTS	\$1,001.00		
	Invoice		Date	Description		Amount			
	1811105		06/30/2011	Mo Svc contract for Comm's base stations & repeaters for July		\$205.00			
	1991100		07/18/2011	Service at Hook/Gezon tower (fire freq phone line clicks)		\$452.00			
	1921101		07/11/2011	Service at tower (fire dept repeater - poor range)		\$344.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,001.00		
36452	08/18/2011	Open			Accounts Payable	COMPASSION THIS WAY	\$1,567.28		
	Invoice		Date	Description		Amount			
	7-31-11		07/31/2011	Public Services - Taft Avenue Neighborhood		\$1,567.28			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$1,567.28		
36453	08/18/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$2,943.75		
	Invoice		Date	Description		Amount			
	16742		07/07/2011	Ready-Mixed Concrete		\$431.75			
	18933		07/19/2011	Ready-Mixed Concrete		\$706.50			
	18589		07/18/2011	Ready-Mixed Concrete		\$549.50			
	19232		07/20/2011	Ready-Mixed Concrete		\$392.50			
	19465		07/21/2011	Ready-Mixed Concrete		\$392.50			
	19466		07/21/2011	Ready-Mixed Concrete		\$471.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,137.07		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$98.91		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$763.80		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$943.97		
36454	08/18/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$409,181.58		
	Invoice		Date	Description		Amount			
	2012-00000676		08/15/2011	1000 3076 8749		\$161.21			
	2012-00000677		08/15/2011	1000 2883 9650		\$19.90			
	2012-00000813		08/16/2011	1000 2545 6029		\$56.27			
	2012-00000814		08/16/2011	1000 0034 9595		\$481.13			
	2012-00000815		08/16/2011	1000 0036 1475		\$521.06			
	2012-00000816		08/16/2011	1000 2381 6885		\$334.62			
	2012-00000807		08/16/2011	1000 0020 9161		\$252.20			
	2012-00000808		08/16/2011	1000 3817 9956		\$84.58			
	2012-00000809		08/16/2011	1000 5260 5191		\$8.50			
	2012-00000810		08/16/2011	1000 5332 6672		\$14.58			
	2012-00000811		08/16/2011	1000 5332 6680		\$12.55			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	2012-00000812		08/16/2011	1000 2351 8283			\$19.90	
	2012-00000801		08/16/2011	1000 2492 3854			\$91.96	
	2012-00000802		08/16/2011	1000 2501 9819			\$382.21	
	2012-00000803		08/16/2011	1000 2393 8408			\$86.33	
	2012-00000804		08/16/2011	1000 2711 2489			\$32.02	
	2012-00000805		08/16/2011	1000 2722 0019			\$194.48	
	2012-00000806		08/16/2011	1000 2666 4274			\$110.57	
	2012-00000795		08/16/2011	1000 2545 6029			\$66.46	
	2012-00000796		08/16/2011	1000 2351 8366			\$68.17	
	2012-00000797		08/16/2011	1000 2389 0187			\$134.42	
	2012-00000798		08/16/2011	1000 2439 6523			\$28.56	
	2012-00000799		08/16/2011	1000 2462 1078			\$86.19	
	2012-00000800		08/16/2011	1000 2468 3599			\$136.42	
	2012-00000789		08/16/2011	1000 2805 5208			\$8.50	
	2012-00000790		08/16/2011	1000 2871 0133			\$544.84	
	2012-00000791		08/16/2011	1000 2857 2350			\$205.84	
	2012-00000792		08/16/2011	1000 2871 0406			\$374.28	
	2012-00000793		08/16/2011	1000 2776 4743			\$160.69	
	2012-00000794		08/16/2011	1000 5260 5092			\$11.77	
	2012-00000722		08/16/2011	1000 2639 5127			\$1,252.16	
	2012-00000723		08/16/2011	1000 2805 5018			\$63.23	
	2012-00000785		08/16/2011	1000 0020 9542			\$205,337.30	
	2012-00000786		08/16/2011	1000 0024 6437			\$64,789.69	
	2012-00000787		08/16/2011	1000 2743 7670			\$423.08	
	2012-00000788		08/16/2011	1000 2754 4004			\$52.03	
	2012-00000716		08/16/2011	1000 2754 0952			\$40.43	
	2012-00000717		08/16/2011	1000 2594 7399			\$153.32	
	2012-00000718		08/16/2011	1000 2619 8869			\$19.90	
	2012-00000719		08/16/2011	1000 2639 4740			\$304.20	
	2012-00000720		08/16/2011	1000 2639 3809			\$410.25	
	2012-00000721		08/16/2011	1000 2639 4245			\$67.89	
	2012-00000697		08/15/2011	1000 3105 0428			\$1,913.95	
	2012-00000698		08/15/2011	1000 3105 0675			\$32.02	
	2012-00000699		08/15/2011	1000 2855 6007			\$31.50	
	2012-00000700		08/15/2011	1000 5741 9671			\$44.30	
	8311		08/03/2011	CWP Electric Account #100000371110			\$108,073.71	
	2012-00000715		08/16/2011	1000 2637 6747			\$91.18	
	2012-00000691		08/15/2011	1000 2807 0413			\$20.15	
	2012-00000692		08/15/2011	1000 2729 6118			\$120.30	
	2012-00000693		08/15/2011	1000 0023 8913			\$4,815.28	
	2012-00000694		08/15/2011	1000 2666 3086			\$22.72	
	2012-00000695		08/15/2011	1000 0034 4463			\$1,231.56	
	2012-00000696		08/15/2011	1000 3100 8939			\$104.52	
	2012-00000685		08/15/2011	1000 0034 9157			\$9,975.53	
	2012-00000686		08/15/2011	1000 3096 4827			\$102.60	
	2012-00000687		08/15/2011	1000 2902 5838			\$455.99	
	2012-00000688		08/15/2011	1000 0011 6887			\$281.25	
	2012-00000689		08/15/2011	1000 0014 3220			\$1,509.47	
	2012-00000690		08/15/2011	1000 0014 2966			\$2,499.23	
	2012-00000678		08/15/2011	1000 2894 0540			\$19.90	

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Difference

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2012-00000679		08/15/2011	1000 2860 6273			\$39.91		
	2012-00000680		08/15/2011	1000 2995 1736			\$39.91		
	2012-00000681		08/15/2011	1000 3004 3986			\$19.90		
	2012-00000682		08/15/2011	1000 3004 3838			\$19.90		
	2012-00000683		08/15/2011	1000 3089 2234			\$113.11		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$6,210.95		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$159.94		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$80.35		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$6,593.12		
	230 - Solid Waste Disposal Fund			230-084.102 (Due From Investment Funds.Investment Fund)			\$63.23		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$91.70		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$9,975.53		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$109,013.69		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$271,971.95		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$5,021.12		
36455	08/18/2011	Open			Accounts Payable	CORNER SALES, INC	\$40.74		
	Invoice			Date	Description		Amount		
	61837		07/20/2011		Park supplies		\$40.74		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$40.74		
36456	08/18/2011	Open			Accounts Payable	DTE ENERGY	\$25.72		
	Invoice			Date	Description		Amount		
	2012-00000744		08/16/2011		457348000011		\$25.72		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$25.72		
36457	08/18/2011	Open			Accounts Payable	ENVIRONMENTAL ASSOCIATES LTD	\$636.00		
	Invoice			Date	Description		Amount		
	2K821531		07/21/2011		EPA Method 1623 - Cryptosporidium & Giardia 7/14/11		\$636.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$636.00		
36458	08/18/2011	Open			Accounts Payable	ERIC ARMIN INC	\$130.49		
	Invoice			Date	Description		Amount		
	INV0510226		07/21/2011		Misc. educational items for program (C-E) ECC		\$130.49		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$130.49		
36459	08/18/2011	Open			Accounts Payable	ETNA SUPPLY	\$10,846.53		
	Invoice		Date		Description		Amount		
	S100173398.001		07/19/2011		Pipe-Plain End, PVC Cap SOC, Female Adapter, Thrd Plug		\$205.09		
	S100088197.001		04/04/2011		Sewer Maintenance		\$57.54		
	S100089654.001		04/06/2011		Water Service Maintenance		\$1,273.50		
	S100091481.001		04/18/2011		Water Main Maintenance		\$1,589.38		
	S100111427.001		05/03/2011		Sewer Maintenance		\$1,110.26		
	S100162533.002		07/11/2011		Water Service Maintenance		\$2,384.40		
	S100128791.001		05/24/2011		Major Street Maintenance		\$25.09		
	S100137728.001		06/06/2011		Major Street Maintenance		\$19.67		
	S100135713.002		06/09/2011		Water Service Maintenance		\$900.00		
	S100135713.003		06/09/2011		Water Service Maintenance		\$3,000.00		
	S100146409.001		06/15/2011		Sewer Maintenance		\$57.63		
	S100147214.001		06/16/2011		Major Street Maintenance		\$223.97		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$268.73		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,167.80		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$9,410.00		
36460	08/18/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$325.17		
	Invoice		Date		Description		Amount		
	7-566-54846		07/20/2011		CWP Shipping Charges		\$135.88		
	7-566-82881		07/20/2011		DNRE (Tardani), Environmental Services (VanDyke), MDEQ (Tardani)		\$123.57		
	7-566-47988		07/20/2011		Fed Ex charges from Iyetek to Records		\$65.72		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$65.72		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$135.88		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$123.57		
36461	08/18/2011	Open			Accounts Payable	FIREHOUSE MAGAZINE	\$79.95		
	Invoice		Date		Description		Amount		
	114227		07/13/2011		FD Magazine Renewal thru 12-13		\$79.95		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$79.95		
36462	08/18/2011	Open			Accounts Payable	FISHER SCIENTIFIC CO LLC	\$28.36		
	Invoice		Date		Description		Amount		
	5637140		07/22/2011		CWP E Lab Supplies		\$28.36		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$28.36		
36463	08/18/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	Invoice		Date	Description		Amount			
	2012-00000754		08/16/2011	CRT ORD - Court Order		\$624.05			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$624.05			
36464	08/18/2011	Open			Accounts Payable	FRUIT BASKET FLOWERLAND	\$48.69		
	Invoice		Date	Description		Amount			
	241/1		07/18/2011	Misc. garden items for program (C-E) ECC		\$48.69			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$48.69			
36465	08/18/2011	Open			Accounts Payable	GALL'S INC	\$2,119.30		
	Invoice		Date	Description		Amount			
	511491677		07/13/2011	10 (3 pk) Quick Clot sponges, 30 tourniquets, 30 (4") bandages		\$2,119.30			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$2,119.30			
36466	08/18/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$253,629.98		
	Invoice		Date	Description		Amount			
	308-081211		08/15/2011	Distribution of 2011 Taxes		\$253,629.98			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$253,629.98			
36467	08/18/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$151.14		
	Invoice		Date	Description		Amount			
	144659		07/25/2011	Paint Roller		\$2.99			
	144426		07/15/2011	Trimmer Line		\$12.49			
	144264		07/08/2011	Cable clamps & ferrule		\$12.45			
	144168		07/06/2011	CWP N Safety Supplies		\$7.56			
	144049		06/29/2011	CWP W Misc.		\$88.44			
	144136		07/05/2011	CWP BB Plumbing Supplies		\$11.98			
	144034		06/29/2011	CWP W Misc.		\$9.74			
	144024		06/29/2011	CWP W Misc.		\$5.49			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$27.93			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$123.21			
36468	08/18/2011	Open			Accounts Payable	GODWIN PLUMBING	\$396.95		
	Invoice		Date	Description		Amount			
	MAIN02-IN_600845		07/21/2011	CWP BB Plumbing Supplies		\$21.95			
	1175047		07/15/2011	CWP V Misc. - Backflow Service		\$375.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$396.95		
36469	08/18/2011	Open			Accounts Payable	GORDON FOOD SERVICE	\$140.23		
	Invoice		Date	Description		Amount			
	862072616		07/19/2011	Misc. cups for program (C-E) Glad		\$17.45			
	789329207		07/13/2011	Misc. bulk items for program (C-E) LM		\$97.82			
	862072642		07/19/2011	Misc. items for program (C-E) Glad		\$24.96			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$140.23		
36470	08/18/2011	Open			Accounts Payable	GOVERNOR BUSINESS SOLUTIONS	\$275.35		
	Invoice		Date	Description		Amount			
	880631		07/14/2011	3 printer toner cartridges (DB, Patrol, & Admin)		\$275.35			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$275.35		
36471	08/18/2011	Open			Accounts Payable	GRAINGER INC	\$51.92		
	Invoice		Date	Description		Amount			
	9590734498		07/21/2011	C - Belts		\$27.44			
	9589165134		07/20/2011	CWP W Misc.		\$24.48			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$24.48		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$27.44		
36472	08/18/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$2,440.74		
	Invoice		Date	Description		Amount			
	126672		07/12/2011	Bituminous Paving Materials		\$218.70			
	126786		07/19/2011	Bituminous Paving Materials		\$2,222.04			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$53.70		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$487.13		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$429.49		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$1,470.42		
36473	08/18/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$204,071.25		
	Invoice		Date	Description		Amount			
	328-081211		08/15/2011	Distribution of 2011 Taxes		\$204,071.25			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund					703-084.102 (Due From Investment Funds.Investment Fund)	\$204,071.25		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36474	08/18/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$195,892.24		
	Invoice		Date	Description			Amount		
	343-081211		08/15/2011	Distribution of 2011 Taxes			\$195,892.24		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$195,892.24		
36475	08/18/2011	Open			Accounts Payable	GRAPIDS IRRIGATION	\$159.20		
	Invoice		Date	Description			Amount		
	591265		07/19/2011	IRRIGATION SYSTEM			\$159.20		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$159.20		
36476	08/18/2011	Open			Accounts Payable	GYPSUM SUPPLY CO INC	\$35.20		
	Invoice		Date	Description			Amount		
	561403		07/21/2011	MISCELLANEOUS			\$35.20		
	Paying Fund			Cash Amount			Amount		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$35.20		
36477	08/18/2011	Open			Accounts Payable	HAMMERSMITH EQUIPMENT CO INC	\$170.00		
	Invoice		Date	Description			Amount		
	243603		07/20/2011	Inventory Supplies			\$170.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$34.00		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$34.00		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$34.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$68.00		
36478	08/18/2011	Open			Accounts Payable	HANSEN TOWING INC	\$90.00		
	Invoice		Date	Description			Amount		
	171343		07/23/2011	Tow			\$20.00		
	170845		07/19/2011	Impound of Buick Lacrosse for investigation (suspect - 11-60338)			\$70.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$70.00		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$20.00		
36479	08/18/2011	Open			Accounts Payable	HAVILAND PRODUCTS CO	\$181.90		
	Invoice		Date	Description			Amount		
	9522		07/20/2011	Water Main Maintenance			\$181.90		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$181.90		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36480	08/18/2011	Open			Accounts Payable	HENDRICKS & WATKINS, PLC	\$1,500.00		
	Invoice		Date	Description			Amount		
	MAR-MAY 2011		07/22/2011	MAR-MAY ATTORNEY FEES			\$1,500.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,500.00		
36481	08/18/2011	Open			Accounts Payable	HEWLETT PACKARD CO	\$378.14		
	Invoice		Date	Description			Amount		
	49802610		07/21/2011	PD - Server/Hard Drive Replacement			\$378.14		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$378.14		
36482	08/18/2011	Open			Accounts Payable	IACP NET/LOGIN	\$1,100.00		
	Invoice		Date	Description			Amount		
	16631		06/15/2011	Annual subscription (8/4/11 - 8/3/12)			\$1,100.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,100.00		
36483	08/18/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST -457	\$2,691.15		
	Invoice		Date	Description			Amount		
	2012-00000755		08/16/2011	DEF COMP ICMA - Def Comp ICMA			\$2,691.15		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$2,691.15		
36484	08/18/2011	Open			Accounts Payable	INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	\$102.00		
	Invoice		Date	Description			Amount		
	6053291-2011		07/20/2011	9/1/11-8/31/12 RENEWAL R. HOEKWATER			\$102.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$102.00		
36485	08/18/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$147,355.10		
	Invoice		Date	Description			Amount		
	7575-081211		08/15/2011	Distribution of 2011 Taxes			\$147,355.10		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$147,355.10		
36486	08/18/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$126.92		
	Invoice		Date	Description			Amount		
	0001045		07/19/2011	CWP Q Ivanrest			\$89.99		
	0000261		07/07/2011	2 cans spray paint & "Round Up" bug spray for Range			\$27.97		
	0001008		07/18/2011	2 faucet washers & 2 filters for cruiser garage			\$8.96		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$36.93		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$89.99		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36487	08/18/2011	Open			Accounts Payable	J & R ENGINEERING	\$1,737.00		
	Invoice		Date	Description		Amount			
	9341-070811		07/08/2011	Clutch work, etc for #62 & Brake work, etc for #61 (motorcycles)		\$1,737.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,737.00			
36488	08/18/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$230.00		
	Invoice		Date	Description		Amount			
	25965		07/31/2011	Trash Pick Up		\$67.00			
	25967		07/31/2011	FD Trash Pick Up Service		\$163.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$163.00			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$67.00			
36489	08/18/2011	Open			Accounts Payable	KELLER FORD KIA	\$49.88		
	Invoice		Date	Description		Amount			
	Q09254		07/26/2011	Oil change, etc. for 2003 Jeep Liberty (loaner from Motor Pool)		\$24.94			
	Q08157		07/12/2011	Oil change on DB Freestar Van		\$24.94			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$49.88			
36490	08/18/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$162,784.50		
	Invoice		Date	Description		Amount			
	431-081211		08/15/2011	Distribution of 2011 Taxes		\$162,784.50			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$162,784.50			
36491	08/18/2011	Open			Accounts Payable	KENT COUNTY REGISTER OF DEEDS	\$37.00		
	Invoice		Date	Description		Amount			
	ENG81011		08/08/2011	Recording Fees		\$37.00			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)		\$37.00			
36492	08/18/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$3,758.20		
	Invoice		Date	Description		Amount			
	454-081211		08/15/2011	Distribution of 2011 Taxes		\$3,758.20			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$3,758.20			
36493	08/18/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$296.77		
	Invoice		Date	Description		Amount			
	56981		07/19/2011	F - Lumber and Building Supplies		\$17.74			
	53635		07/21/2011	F - Lumber and Building Supplies		\$169.00			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	09885		07/20/2011		Inventory Supplies		\$56.05		
	56789 WTP		07/25/2011		F - Lumber and Building Supplies		\$53.98		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$11.21		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$11.21		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$11.21		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$263.14		
36494	08/18/2011	Open			Accounts Payable	M & E MANUFACTURING		\$374.00	
	Invoice		Date		Description		Amount		
	S100157782.001		07/06/2011		CWP DD Pump Parts		\$374.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$374.00		
36495	08/18/2011	Open			Accounts Payable	MACOMB GROUP		\$22.81	
	Invoice		Date		Description		Amount		
	3431524		07/21/2011		CWP BB Plumbing Supplies		\$4.78		
	3429317		07/19/2011		CWP BB Plumbing Supplies		\$18.03		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$22.81		
36496	08/18/2011	Open			Accounts Payable	MAGLOCLLEN		\$400.00	
	Invoice		Date		Description		Amount		
	31-2M41		05/24/2011		Annual membership (7/1/11 - 6/30/12)		\$400.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$400.00		
36497	08/18/2011	Open			Accounts Payable	MANGLITZ, MARK		\$809.14	
	Invoice		Date		Description		Amount		
	2012-00000773		08/16/2011		Work Comp		\$809.14		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14		
36498	08/18/2011	Open			Accounts Payable	MARK'S BODY SHOP		\$143.95	
	Invoice		Date		Description		Amount		
	103844		07/22/2011		FD Uniform Items		\$143.95		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$143.95		
36499	08/18/2011	Open			Accounts Payable	MEEKHOF TIRE SALES & SERVICE INC		\$85.00	
	Invoice		Date		Description		Amount		
	019402-01		07/20/2011		Parts		\$85.00		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$85.00		
36500	08/18/2011	Open			Accounts Payable	MENARDS - WYOMING	\$133.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38512		07/19/2011		CWP W Misc.		\$59.96		
	39116		07/20/2011		Local Street Maintenace		\$16.43		
	38012		07/18/2011		Supplies		\$9.76		
	38515		07/19/2011		Supplies		\$29.07		
	38623		07/19/2011		Park supplies for Ideal		\$18.77		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$29.07		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$16.43		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$18.77		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$59.96		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$9.76		
36501	08/18/2011	Open			Accounts Payable	METROPOLITAN LIFE INSURANCE CO	\$1,655.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000820		08/16/2011		Premium for Policy Number 6460641 AH		\$1,655.29		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$1,655.29		
36502	08/18/2011	Open			Accounts Payable	MEYERS BUECHE & NIES INC	\$884.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93014-308		07/18/2011		Blanket Purchase Order for Surveying Services		\$884.25		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$884.25		
36503	08/18/2011	Open			Accounts Payable	MI ASSOC OF CHIEFS OF POLICE	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	829-061011		06/10/2011		Annual membership dues (7/1/11 - 6/30/12)		\$100.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$100.00		
36504	08/18/2011	Open			Accounts Payable	MI CAT	\$492.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD021355348		07/19/2011		Parts		\$107.32		
	PD021355349		07/19/2011		Parts		\$63.54		
	PD021355350		07/19/2011		Parts		\$192.80		
	PD021355351		07/19/2011		Parts		\$129.26		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$492.92		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36505	08/18/2011	Open			Accounts Payable	MI COMMUNITY DEVELOPMENT	\$500.00		
	Invoice		Date	Description		Amount			
	2012-00000830		08/16/2011	MI Comm Dev Assn. Annual Conference - R.Rynbrandt & K. Lucar		\$500.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$500.00			
36506	08/18/2011	Open			Accounts Payable	MI MUNICIPAL RISK MGMT	\$30.00		
	Invoice		Date	Description		Amount			
	2012-00000825		08/16/2011	Effective Discipline Grievance Processing - Sgt Zuiderveen		\$30.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$30.00			
36507	08/18/2011	Open			Accounts Payable	MI MUNICIPAL TREASURERS ASSOCIATION	\$295.00		
	Invoice		Date	Description		Amount			
	2012-00000828		08/16/2011	MMTA Annual State Conference - Andrea Boot		\$295.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$295.00			
36508	08/18/2011	Open			Accounts Payable	MI SECTION AWWA	\$425.00		
	Invoice		Date	Description		Amount			
	2012-00000827		08/16/2011	AWWA Annual Conference - Tom Kent		\$425.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$425.00			
36509	08/18/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,698.15		
	Invoice		Date	Description		Amount			
	2012-00000756		08/16/2011	F.O.C. - Friend of the Court*		\$4,698.15			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$4,698.15			
36510	08/18/2011	Open			Accounts Payable	MI ST UNIV - KELLOGG CENTER	\$325.00		
	Invoice		Date	Description		Amount			
	2012-00000822		08/16/2011	MI Fire Inspectors Fall Seminar - William Aman		\$325.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$325.00			
36511	08/18/2011	Open			Accounts Payable	MIGNONE COMMUNICATIONS INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	12873		07/19/2011	Printing of Fall 2011 Brochure		\$6,000.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$6,000.00			
36512	08/18/2011	Open			Accounts Payable	MINER SUPPLY CO	\$328.34		
	Invoice		Date	Description		Amount			
	392888		07/18/2011	FD Building Supplies		\$146.22			
	392834-1		07/20/2011	CWP D Janitor Supply		\$182.12			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$146.22		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$182.12		
36513	08/18/2011	Open			Accounts Payable	MINNESOTA VALLEY TESTING LABORATORIES	\$140.00		
	Invoice			Date	Description		Amount		
	558979			07/15/2011	CWP Q Lab Testing		\$140.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$140.00		
36514	08/18/2011	Open			Accounts Payable	N-FLATABLES	\$1,701.00		
	Invoice			Date	Description		Amount		
	2012-00000712			08/04/2011	Bounce House & Blower		\$1,701.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$1,701.00		
36515	08/18/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$529.87		
	Invoice			Date	Description		Amount		
	670379			07/18/2011	Parts		\$465.24		
	670958			07/21/2011	Parts		\$20.18		
	673535			08/03/2011	FD Credit Memo		(\$6.49)		
	667847			07/05/2011	6 bottles 5W20 oil for Wash Bay		\$50.94		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$44.45		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$485.42		
36516	08/18/2011	Open			Accounts Payable	NATIONAL LADDER & SCAFFOLD CO INC	\$465.40		
	Invoice			Date	Description		Amount		
	5100722			05/10/2011	CWP W Misc. - Truck Box		\$465.40		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$465.40		
36517	08/18/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,902.00		
	Invoice			Date	Description		Amount		
	2623			07/12/2011	YARD CLEAN UP/MOWING CHARGES FOR 7/11/2011		\$321.00		
	2628			07/19/2011	YARD CLEAN UPS AND WEED CUTTING		\$807.00		
	2629			07/20/2011	WEED CUTTING FOR 7/20/11		\$774.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$1,902.00		
36518	08/18/2011	Open			Accounts Payable	NYE UNIFORM CO	\$84.00		
	Invoice			Date	Description		Amount		
	338187			07/28/2011	FD Credit Memo		(\$20.00)		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	328493		07/14/2011		4 pr custom collar brass (stock)		\$104.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$84.00		
36519	08/18/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	\$179.90		
	Invoice		Date		Description		Amount		
	2012-00000823		08/16/2011		multiplexing training - Dan Gard		\$89.95		
	2012-00000824		08/16/2011		multiplexing training - Randy Colvin		\$89.95		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$179.90		
36520	08/18/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$221.83		
	Invoice		Date		Description		Amount		
	571751930001		07/21/2011		FD Office Supplies		\$68.09		
	571752213001		07/20/2011		FD Office Supplies		\$15.36		
	571818560001		07/21/2011		WTP Office Supplies		\$129.02		
	571819965001		07/21/2011		WTP Office Supplies		\$9.36		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$83.45		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$138.38		
36521	08/18/2011	Open			Accounts Payable	OFFICEMAX, INC	\$1,359.41		
	Invoice		Date		Description		Amount		
	072880		07/21/2011		office supplies		\$10.97		
	770191		07/07/2011		office supplies		\$152.74		
	168893		07/11/2011		Office Supplies Clerk's Office - Blanket contract		\$5.40		
	843574		07/11/2011		Office Supplies Clerk's Office - Blanket contract		\$4.94		
	890743		07/13/2011		Office Supplies Clerk's Office - Blanket contract		\$24.15		
	976364		07/18/2011		Office Supplies Clerk's Office - Blanket contract		\$4.83		
	829791		07/11/2011		Office Supplies Clerk's Office - Blanket contract		\$391.66		
	015700		07/19/2011		WTP Office Supplies		\$15.88		
	139859		07/25/2011		WTP Office Supplies		\$420.84		
	012912		07/19/2011		Office Supplies, Paper and Toner		\$193.54		
	745299		07/06/2011		CWP Office Supplies		\$227.61		
	974392		07/18/2011		Office Supplies Clerk's Office - Blanket contract		\$4.05		
	915430		07/14/2011		Office Supplies Clerk's Office - Blanket contract		(\$97.20)		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$337.83		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$193.54		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$163.71		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$227.61		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$436.72		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36522	08/18/2011	Open			Accounts Payable	OTIS ELEVATOR CO	\$988.35		
	Invoice		Date	Description		Amount			
	CVG65667811		07/20/2011	CWP K Elevator Repair/Service		\$141.69			
	CVG65002711		06/20/2011	Elevator maintenance (07/01/11-12/31/11)		\$846.66			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$846.66			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$141.69			
36523	08/18/2011	Open			Accounts Payable	PEERBOLTS INC	\$628.00		
	Invoice		Date	Description		Amount			
	51302		07/14/2011	Service on heating/cooling system (2nd floor no cooling)		\$356.00			
	51315		07/14/2011	Service on heating/cooling system (power washed condenser coils)		\$272.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$628.00			
36524	08/18/2011	Open			Accounts Payable	PM ENGRAVING	\$22.72		
	Invoice		Date	Description		Amount			
	75837		07/19/2011	Planning Commissioner Nameplate		\$12.40			
	75897		06/16/2011	Black vinyl labels for bldg signs		\$10.32			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$22.72			
36525	08/18/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$198.22		
	Invoice		Date	Description		Amount			
	00973580		07/20/2011	Inventory Supplies		\$121.82			
	00972527		07/18/2011	FD Operating Supplies		\$76.40			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$76.40			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$34.78			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$34.84			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$17.40			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$34.80			
36526	08/18/2011	Open			Accounts Payable	RADIO TOWERS INC	\$608.00		
	Invoice		Date	Description		Amount			
	1951100		07/14/2011	Svc at Gezon Water tower (evaluate antenna & line)		\$608.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$608.00			
36527	08/18/2011	Open			Accounts Payable	RAPID CONTROL SERVICES INC	\$38.40		
	Invoice		Date	Description		Amount			
	R26471		05/23/2011	CWP A Air Compressors		\$38.40			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$38.40		
36528	08/18/2011	Open			Accounts Payable	RAU HOME IMPROVEMENTS INC	\$300.00		
	Invoice		Date	Description		Amount			
	2029		07/25/2011	NSP Repair Work at 56 Celia SW		\$300.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$300.00		
36529	08/18/2011	Open			Accounts Payable	REALITY COUNSELING SERVICES INC	\$80.00		
	Invoice		Date	Description		Amount			
	10CD3231		07/20/2011	ALCOHOL SCREENING & ASSESSMENT PABLO MARTINEZ		\$80.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
36530	08/18/2011	Open			Accounts Payable	RICHFIELD RV & MARINE SUPPLY	\$35.99		
	Invoice		Date	Description		Amount			
	1029855		07/19/2011	Parts		\$35.99			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$35.99		
36531	08/18/2011	Open			Accounts Payable	ROBBINS LOCK SHOP INC	\$1.80		
	Invoice		Date	Description		Amount			
	326124		07/22/2011	Duplicate key (Sgt's key box)		\$1.80			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1.80		
36532	08/18/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$438.00		
	Invoice		Date	Description		Amount			
	60406974		07/14/2011	Pest Control - Contract		\$63.00			
	60400347		07/14/2011	Pest Control application		\$375.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$438.00		
36533	08/18/2011	Open			Accounts Payable	SCHAU APPRAISALS INC	\$275.00		
	Invoice		Date	Description		Amount			
	072111-1		07/22/2011	NSP Appraisal-3543 Bluebird Ave SW		\$275.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$275.00		
36534	08/18/2011	Open			Accounts Payable	SGR SERVICES	\$173.00		
	Invoice		Date	Description		Amount			
	11195		07/27/2011	Graffiti Removal Services		\$173.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$173.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36535	08/18/2011	Open			Accounts Payable	SLC METER SERVICE INC	\$6,173.54		
	Invoice		Date	Description		Amount			
	230096		07/18/2011	Brass Water Service Materials		\$6,173.54			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$6,173.54			
36536	08/18/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$67.66		
	Invoice		Date	Description		Amount			
	11590859		07/19/2011	Parts		\$31.02			
	11591055		07/20/2011	Parts		\$36.64			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$67.66			
36537	08/18/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$459.00		
	Invoice		Date	Description		Amount			
	284769		07/19/2011	pre employment testing		\$306.00			
	285705		07/19/2011	FD Physicals		\$153.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$459.00			
36538	08/18/2011	Open			Accounts Payable	ST OF MI - 30767	\$20.00		
	Invoice		Date	Description		Amount			
	2012-00000819		08/16/2011	70257E - Filing Fee Greater Wyoming Comm Resource Alliance		\$20.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)		\$20.00			
36539	08/18/2011	Voided	Wrong Vendor	08/25/2011	Accounts Payable	STAGGER, JIMMIE	\$300.00		
	Invoice		Date	Description		Amount			
	2012-00000739		08/15/2011	Concert in park entertainment for 8/16/11		\$300.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)		\$300.00			
36540	08/18/2011	Open			Accounts Payable	THE QUIKRETE COMPANIES	\$267.76		
	Invoice		Date	Description		Amount			
	7648329		07/20/2011	Major & Local Street Maintenance		\$267.76			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$200.82			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$66.94			
36541	08/18/2011	Open			Accounts Payable	THIN BLUE LINE OF MI	\$371.00		
	Invoice		Date	Description		Amount			
	2012-00000762		08/16/2011	TBL - Thin Blue Line of Michigan		\$371.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$371.00			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36542	08/18/2011	Open			Accounts Payable	ULINE	\$546.96		
	Invoice		Date	Description		Amount			
	38950422		07/13/2011	Latex gloves for TSU (20 ct large & 20 ct medium)		\$546.96			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$546.96			
36543	08/18/2011	Open			Accounts Payable	UNITED PARCEL SERVICE	\$29.33		
	Invoice		Date	Description		Amount			
	00004E8158291		07/16/2011	CWP Shipping Charges		\$29.33			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$29.33			
36544	08/18/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description		Amount			
	2012-00000779		08/16/2011	Work Comp		\$587.38			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$587.38			
36545	08/18/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$478.04		
	Invoice		Date	Description		Amount			
	46325600		07/19/2011	CWP N Safety Supplies		\$478.04			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$478.04			
36546	08/18/2011	Open			Accounts Payable	WALKER ROAD ANIMAL HOSPITAL	\$642.12		
	Invoice		Date	Description		Amount			
	28218		07/17/2011	Emergency exam, tests, & meds for Patrol K-9, while in Canada		\$642.12			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$642.12			
36547	08/18/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$2,849.95		
	Invoice		Date	Description		Amount			
	0025238-2868-5		08/01/2011	July 2011		\$2,849.95			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$2,849.95			
36548	08/18/2011	Open			Accounts Payable	WATER ENVIRONMENT FEDERATION	\$397.00		
	Invoice		Date	Description		Amount			
	9000061337		07/20/2011	CWP Membership Renewal		\$105.00			
	9000051019		07/20/2011	CWP Membership Renewal		\$146.00			
	9000051409		07/20/2011	CWP Membership Renewal		\$146.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$397.00			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36549	08/18/2011	Open			Accounts Payable	WENSCO SIGN SUPPLY	\$58.00		
	Invoice		Date	Description			Amount		
	957025		06/16/2011	Supplies			\$58.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$34.80		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$23.20		
36550	08/18/2011	Open			Accounts Payable	WEST MICHIGAN SPRINKLING	\$239.48		
	Invoice		Date	Description			Amount		
	65-52237		07/18/2011	CWP R Lawn Sprinklers			\$239.48		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$239.48		
36551	08/18/2011	Open			Accounts Payable	WYOMING ANIMAL HOSPITAL	\$103.20		
	Invoice		Date	Description			Amount		
	194103		07/13/2011	Meds for Patrol K-9s			\$103.20		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$103.20		
36552	08/18/2011	Open			Accounts Payable	WYOMING HOUSING COMMISSION	\$100.00		
	Invoice		Date	Description			Amount		
	07-25-11		07/25/2011	NSP Criminal Background Checks - DeBoni & Rozga			\$100.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
36553	08/18/2011	Open			Accounts Payable	HUBERS, SHERRI	\$139.86		
	Invoice		Date	Description			Amount		
	2012-00000818		08/16/2011	August Mileage			\$139.86		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$139.86		
36554	08/18/2011	Open			Accounts Payable	MINIER, DAVE, R	\$110.00		
	Invoice		Date	Description			Amount		
	2012-00000737		08/10/2011	Adult fitness instructor, FY 2012 (5K)			\$110.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$110.00		
36555	08/18/2011	Open			Accounts Payable	MYERS, BARBARA	\$130.00		
	Invoice		Date	Description			Amount		
	2012-00000714		08/10/2011	Zumba instructor, FY 2012			\$130.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$130.00		
36556	08/18/2011	Open			Accounts Payable	POLKOWSKI, AMANDA	\$280.00		
	Invoice		Date	Description			Amount		
	2012-00000734		08/15/2011	Beach bodies instructor, (rec)			\$280.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$280.00		
36557	08/18/2011	Open			Accounts Payable	ADAMS, RANDY, R	\$287.04		
			Invoice	Date	Description		Amount		
			2012-00000829	08/16/2011	USPCA Dog Trials		\$287.04		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$287.04		
36558	08/18/2011	Open			Accounts Payable	GIRARD, CRISTINA, G	\$52.99		
			Invoice	Date	Description		Amount		
			NOTARY	07/20/2011	NOTARY STAMP		\$52.99		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$52.99		
36559	08/18/2011	Open			Accounts Payable	MEREDITH, ROBERT	\$100.00		
			Invoice	Date	Description		Amount		
			1288-072211	07/22/2011	Reimburse for purchase of uniform boot allowance		\$100.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$100.00		
36560	08/18/2011	Open			Accounts Payable	WILLIAMS, KATHLEEN	\$33.00		
			Invoice	Date	Description		Amount		
			2012-00000738	08/10/2011	Soccer refund due to moving out of area		\$33.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$33.00		
36561	08/18/2011	Open			Accounts Payable	MUNICIPAL SUPPLY CO	\$390.00		
			Invoice	Date	Description		Amount		
			INV61238	07/25/2011	8' Kohler Curb Key		\$390.00		
			Paying Fund		Cash Amount		Amount		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$390.00		
36562	08/25/2011	Open			Accounts Payable	61ST DIST COURT	\$320.00		
			Invoice	Date	Description		Amount		
			11-75133	08/09/2011	Bail Bond - Nicholas Ross Christensen		\$320.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$320.00		
36563	08/25/2011	Open			Accounts Payable	AB LOCK & SAFE INC	\$334.00		
			Invoice	Date	Description		Amount		
			147907	07/29/2011	KEYS AND LOCKS		\$334.00		
			Paying Fund		Cash Amount		Amount		
			271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)	\$334.00		
36564	08/25/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$1,638.00		
			Invoice	Date	Description		Amount		
			A023596	07/26/2011	Wyoming Record - August 2011, 7500		\$568.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	A023597		07/26/2011		Printing and Related Services		\$680.00			
	A023623		08/02/2011		Printing and Related Services		\$120.00			
	A023608		07/28/2011		Printing and Related Services / Window Envelopes		\$270.00			
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$628.00			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$270.00			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$60.00			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$680.00			
36565	08/25/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$891.12			
	Invoice		Date	Description		Amount				
	DS201912		07/26/2011	Legal Publications for City Clerk's Office		\$891.12				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$891.12			
36566	08/25/2011	Open			Accounts Payable	ADVANTAGE SIGN SUPPLY INC	\$124.85			
	Invoice		Date	Description		Amount				
	INV319269		07/29/2011	Supplies		\$124.85				
	Paying Fund						Cash Amount	Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$124.85			
36567	08/25/2011	Open			Accounts Payable	AGA WEST MICHIGAN	\$45.00			
	Invoice		Date	Description		Amount				
	2012-00000887		08/22/2011	AGA - Lunch N Learn - Fed Grant Admin - Sterk, Smith & Bazan		\$45.00				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$45.00			
36568	08/25/2011	Open			Accounts Payable	ALTA EQUIPMENT CO	\$659.75			
	Invoice		Date	Description		Amount				
	001 A43520		07/29/2011	CWP Rental		\$659.75				
	Paying Fund						Cash Amount	Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$659.75			
36569	08/25/2011	Open			Accounts Payable	APOLLO FIRE APPARATUS REPAIR	\$1,326.00			
	Invoice		Date	Description		Amount				
	78979		07/26/2011	Structural Firefighter Coats and Bunker Pants		\$1,326.00				
	Paying Fund						Cash Amount	Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,326.00			
36570	08/25/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$198.99			
	Invoice		Date	Description		Amount				
	75620593		07/25/2011	CWP D Bearings		\$198.99				
	Paying Fund						Cash Amount	Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$198.99		
36571	08/25/2011	Open			Accounts Payable	AQUATIC CONSULTING SERVICES	\$6,830.00		
	Invoice		Date	Description		Amount			
	412		06/14/2011	Gypsy Moth Consulting		\$6,830.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$6,830.00		
36572	08/25/2011	Open			Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$350.00		
	Invoice		Date	Description		Amount			
	4089		07/28/2011	MP-50 Controller		\$350.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$350.00		
36573	08/25/2011	Open			Accounts Payable	AT&T	\$1,432.28		
	Invoice		Date	Description		Amount			
	616786067508 WTP		08/07/2011	August 7, 2011 - September 6, 2011		\$144.00			
	2012-00000895		08/22/2011	6162579607		\$686.28			
	2012-00000896		08/22/2011	616 399-0304 1235		\$346.35			
	2012-00000897		08/22/2011	616 531 7596 1235		\$80.62			
	2012-00000898		08/22/2011	616 738 0812 1239		\$175.03			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$528.43		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$61.77		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$746.00		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$96.08		
36574	08/25/2011	Open			Accounts Payable	AT&T	\$50.00		
	Invoice		Date	Description		Amount			
	2012-00000893		08/22/2011	0304904734001		\$18.44			
	2012-00000894		08/22/2011	0534167789001		\$31.56			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$18.44		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$31.56		
36575	08/25/2011	Open			Accounts Payable	AUTO CLINIC INC	\$1,181.21		
	Invoice		Date	Description		Amount			
	1-X01081		07/25/2011	Rewind tool		\$104.13			
	1-X04280		07/25/2011	Parts		\$162.22			
	1-X04003		07/26/2011	Supplies		\$59.99			
	1-X06085		07/26/2011	Parts		\$107.97			
	1-X04004		07/25/2011	Supplies		\$281.24			
	1-X07572		07/27/2011	Parts		\$8.31			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1-X06765		07/26/2011		Parts		\$360.28		
	1-X09141		07/28/2011		Parts		\$97.07		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$104.13		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,077.08		
36576	08/25/2011	Open			Accounts Payable	AWWA		\$119.50	
	Invoice		Date		Description		Amount		
	0000468241		07/19/2011		CWP F Misc. - Book		\$119.50		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$119.50		
36577	08/25/2011	Open			Accounts Payable	BALSITIS, MICHAEL		\$691.00	
	Invoice		Date		Description		Amount		
	2012-00000841		08/17/2011		OVERPMT OF WATER BILLS		\$691.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$691.00		
36578	08/25/2011	Open			Accounts Payable	BARRY LOTT & ASSOCIATES		\$524.42	
	Invoice		Date		Description		Amount		
	79530-79864		07/30/2011		SUBPOENA SERVICE FEES		\$524.42		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$524.42		
36579	08/25/2011	Open			Accounts Payable	BJW BERGHORST & SONS		\$932.08	
	Invoice		Date		Description		Amount		
	1349140-01		07/29/2011		I - Plumbing Supplies		\$890.00		
	1349218-01		07/29/2011		I - Plumbing Supplies		\$42.08		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$932.08		
36580	08/25/2011	Open			Accounts Payable	BOOTH NEWSPAPERS INC		\$1,033.59	
	Invoice		Date		Description		Amount		
	0004135834		07/31/2011		advertising		\$1,033.59		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,033.59		
36581	08/25/2011	Open			Accounts Payable	BORGMAN FORD MAZDA		\$889.99	
	Invoice		Date		Description		Amount		
	23471		07/27/2011		Parts		\$559.54		
	23187		07/25/2011		Parts		\$430.45		
	CM23471		07/29/2011		CREDIT		(\$100.00)		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$889.99		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36582	08/25/2011	Open			Accounts Payable	BOS, DONNA, F	\$87.50		
	Invoice		Date	Description		Amount			
	163		07/29/2011	INTERPRETATION SERVICES		\$87.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$87.50			
36583	08/25/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE	\$5.48		
	Invoice		Date	Description		Amount			
	50439		07/29/2011	FD Maintenance Supplies		\$1.49			
	50385		07/27/2011	FD Operating Supplies		\$3.99			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$5.48			
36584	08/25/2011	Open			Accounts Payable	BROOKVIEW LAWN CARE LLC	\$129.00		
	Invoice		Date	Description		Amount			
	CLIP19593		07/29/2011	96th Avenue Property - 7/12/11 and 7/25/11		\$129.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$129.00			
36585	08/25/2011	Open			Accounts Payable	CANNON MACHINE INC	\$67.00		
	Invoice		Date	Description		Amount			
	42407		07/28/2011	CWP W Misc. - Shaft		\$67.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$67.00			
36586	08/25/2011	Open			Accounts Payable	CBCINNOVIS INC	\$30.00		
	Invoice		Date	Description		Amount			
	1213005021		07/31/2011	Credit Checks - July 2011		\$30.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$30.00			
36587	08/25/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$84.00		
	Invoice		Date	Description		Amount			
	949041-00		07/26/2011	FD Office Supplies		\$84.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$84.00			
36588	08/25/2011	Open			Accounts Payable	CENTURY DRIVING SCHOOL	\$600.00		
	Invoice		Date	Description		Amount			
	H-127		08/01/2011	Driver Assmnts-Thompson, Lynn,Duimstra,Williamson,Green&Jacob		\$600.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$600.00			
36589	08/25/2011	Open			Accounts Payable	CHANNING BETE CO INC	\$275.72		
	Invoice		Date	Description		Amount			
	52343366		07/25/2011	FD Teaching Materials		\$275.72			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$275.72		
36590	08/25/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$1,453.48		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			2012-00000027	07/06/2011	GR - Grand Rapids*		\$697.36		
			2012-00000262	07/19/2011	GR - Grand Rapids*		\$756.12		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			102 - Investment Fund		102-001.000 (Cash.Cash)		\$1,453.48		
36591	08/25/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$577.58		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			2012-00000918	08/24/2011	Petty Cash Reimbursement		\$577.58		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$299.26		
			202 - Major Streets Fund		202-084.102 (Due From Investment Funds.Investment Fund)		\$11.51		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$122.63		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$65.18		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$30.00		
			661 - Motor Pool Fund		661-084.102 (Due From Investment Funds.Investment Fund)		\$49.00		
36592	08/25/2011	Open			Accounts Payable	COMCAST - IP	\$84.95		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			920540793	08/23/2011	920540793 Library		\$84.95		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			271 - Library Fund		271-084.102 (Due From Investment Funds.Investment Fund)		\$84.95		
36593	08/25/2011	Open			Accounts Payable	CONCRETE CUTTING & BREAKING INC	\$760.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			REBL10753	07/28/2011	Inventory Supplies		\$760.00		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			202 - Major Streets Fund		202-084.102 (Due From Investment Funds.Investment Fund)		\$152.00		
			203 - Local Streets Fund		203-084.102 (Due From Investment Funds.Investment Fund)		\$152.00		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$152.00		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$304.00		
36594	08/25/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$1,295.25		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			20405	07/27/2011	Ready-Mixed Concrete		\$628.00		
			20406	07/27/2011	Ready-Mixed Concrete		\$667.25		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$711.21		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$56.52		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$527.52		
36595	08/25/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$1,147.35		
	Invoice			Date	Description	Amount			
				2012-00000869	08/22/2011 1000 3018 0309	\$20.03			
				2012-00000870	08/22/2011 1000 3131 7959	\$96.36			
				2012-00000871	08/22/2011 1000 2976 3891	\$206.32			
				2012-00000872	08/22/2011 1000 3033 5325	\$19.90			
				2012-00000879	08/22/2011 1000 3018 0382	\$20.03			
				2012-00000880	08/22/2011 1000 5074 1097	\$9.06			
				2012-00000881	08/22/2011 1000 5260 5142	\$8.96			
				2012-00000892	08/22/2011 1000 2933 8298	\$19.90			
				2012-00000873	08/22/2011 1000 3033 5614	\$19.90			
				2012-00000874	08/22/2011 1000 3033 5077	\$19.90			
				2012-00000875	08/22/2011 1000 3018 0440	\$50.45			
				2012-00000876	08/22/2011 1000 0047 6042	\$552.57			
				2012-00000877	08/22/2011 1000 3124 0508	\$19.90			
				2012-00000878	08/22/2011 1000 2999 7861	\$84.07			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$552.57		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$119.66		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$256.77		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$18.02		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$200.33		
36596	08/25/2011	Open			Accounts Payable	DIONEX CORP	\$1,012.04		
	Invoice			Date	Description	Amount			
				10131885	07/27/2011 CWP E Lab Supplies	\$1,012.04			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,012.04		
36597	08/25/2011	Open			Accounts Payable	DON'S FLOWERS & GIFTS INC	\$105.75		
	Invoice			Date	Description	Amount			
				526430	08/01/2011 August 2011	\$105.75			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$105.75		
36598	08/25/2011	Open			Accounts Payable	DTE ENERGY	\$2,035.36		
	Invoice			Date	Description	Amount			
				9611	08/22/2011 CWP Natural Gas Account #0001-8501-7	\$2,035.36			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$2,035.36		
36599	08/25/2011	Open			Accounts Payable	EATON CORP	\$6,949.80		
	Invoice		Date	Description			Amount		
	33342341		07/27/2011	C - Electrical Work Done by Others			\$6,949.80		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$6,949.80		
36600	08/25/2011	Open			Accounts Payable	EJ'S ENGRAVING	\$44.00		
	Invoice		Date	Description			Amount		
	18593		07/25/2011	CWP W Misc. - Labels			\$44.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$44.00		
36601	08/25/2011	Open			Accounts Payable	ENCON SYSTEMS INC	\$461.83		
	Invoice		Date	Description			Amount		
	198884		07/26/2011	CH - IT Laser Printer Toner			\$461.83		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$461.83		
36602	08/25/2011	Open			Accounts Payable	ERSCO CORP	\$49.35		
	Invoice		Date	Description			Amount		
	7119		07/25/2011	Supplies			\$13.20		
	7317		07/28/2011	Building & Water Service Maint.			\$36.15		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$13.20		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$24.00		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$12.15		
36603	08/25/2011	Open			Accounts Payable	ETNA SUPPLY	\$645.20		
	Invoice		Date	Description			Amount		
	S100180670.001		07/27/2011	CWP BB Plumbing Supplies			\$496.80		
	S100181944.001		07/28/2011	CWP BB Plumbing Supplies			\$148.40		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$645.20		
36604	08/25/2011	Open			Accounts Payable	FIRST AMERICAN REAL ESTATE TAX SERVICE	\$313.78		
	Invoice		Date	Description			Amount		
	2012-00000846		08/18/2011	REFUND OF OVERPYMNT 2011 S-TAX 41-17-24-482-001			\$313.78		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$313.78		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36605	08/25/2011	Open			Accounts Payable	FIRST CLASS SEASONAL SOLUTIONS LLC	\$2,460.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000660		07/28/2011		Median Mowing		\$2,460.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$2,460.00		
36606	08/25/2011	Open			Accounts Payable	FLUID CONNECTIONS	\$17.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	326119		07/28/2011		Parts		\$17.75		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$17.75		
36607	08/25/2011	Open			Accounts Payable	FREIGHTLINER OF GRAND RAPIDS	\$766.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X001361963:01		07/26/2011		Parts		\$766.67		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$766.67		
36608	08/25/2011	Open			Accounts Payable	FRUIT BASKET FLOWERLAND	\$6.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	252/1		07/25/2011		Misc. garden supplies (C-E) NG		\$6.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$6.50		
36609	08/25/2011	Open			Accounts Payable	GERRIT'S APPLIANCE INC	\$69.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S13560		07/08/2011		FD Building Supplies		\$69.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$69.00		
36610	08/25/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$143,747.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	308-082211		08/22/2011		Distribution of 2011 Tax Collections		\$143,747.94		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$143,747.94		
36611	08/25/2011	Open			Accounts Payable	GODWIN PLUMBING	\$593.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAIN02-IN-602902		07/28/2011		Black Tite Roof Sealant		\$27.83		
	1175712		07/26/2011		J - Miscellaneous Repairs Done by Others		\$125.10		
	1175711		07/26/2011		J - Miscellaneous Repairs Done by Others		\$206.00		
	1175764		07/27/2011		Service		\$235.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$27.83		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$331.10		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$235.00		
36612	08/25/2011	Open			Accounts Payable	GORDON FOOD SERVICE	\$35.41		
	Invoice		Date	Description		Amount			
	862073013		08/02/2011	Ice and misc. supplies for program (C-E) Glad		\$35.41			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$35.41		
36613	08/25/2011	Open			Accounts Payable	GRAINGER INC	\$67.44		
	Invoice		Date	Description		Amount			
	9596410630		07/28/2011	CWP W Misc.		\$15.90			
	9596410648		07/28/2011	CWP W Misc.		\$51.54			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$67.44		
36614	08/25/2011	Open			Accounts Payable	GRAND BUICK PONTIAC	\$17.11		
	Invoice		Date	Description		Amount			
	1136263		07/28/2011	Parts		\$17.11			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$17.11		
36615	08/25/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$1,840.76		
	Invoice		Date	Description		Amount			
	126886		07/26/2011	Bituminous Paving Materials		\$1,840.76			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$243.07		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$1,047.30		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$550.39		
36616	08/25/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$276,110.42		
	Invoice		Date	Description		Amount			
	328-082211		08/22/2011	Distribution of 2011 Tax Collections		\$276,110.42			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund					703-084.102 (Due From Investment Funds.Investment Fund)	\$276,110.42		
36617	08/25/2011	Open			Accounts Payable	GRAND VALLEY AUTOMATION INC	\$415.00		
	Invoice		Date	Description		Amount			
	19003		07/29/2011	HEATING/AIR CONDITIONING		\$225.00			
	19004		07/29/2011	HEATING/AIR CONDITIONING		\$190.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$415.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36618	08/25/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$451,971.89		
	Invoice		Date	Description			Amount		
	343-082211		08/22/2011	Distribution of 2011 Tax Collections			\$451,971.89		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$451,971.89		
36619	08/25/2011	Open			Accounts Payable	GREAT LAKES COMMERCIAL SALES INC	\$95.45		
	Invoice		Date	Description			Amount		
	0121952-IN		07/29/2011	FD Building Repair			\$95.45		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$95.45		
36620	08/25/2011	Open			Accounts Payable	GRR PIPE INC	\$930.00		
	Invoice		Date	Description			Amount		
	004866		07/29/2011	Waterworks Fittings			\$930.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$930.00		
36621	08/25/2011	Open			Accounts Payable	GUTH, LINDA	\$67.16		
	Invoice		Date	Description			Amount		
	2012-0000889		08/22/2011	July Mileage			\$67.16		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$67.16		
36622	08/25/2011	Open			Accounts Payable	HEATH HEATING & COOLING LLC	\$2,250.00		
	Invoice		Date	Description			Amount		
	2275		07/29/2011	NSP Rehab of 56 Celia St SW			\$2,250.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$2,250.00		
36623	08/25/2011	Open			Accounts Payable	HEYBOER LANDSCAPE MAINTENANCE INC	\$5,437.15		
	Invoice		Date	Description			Amount		
	CLIP5307		07/31/2011	NSP Landscape Maintenance Services			\$1,195.00		
	CLIP5269		07/31/2011	DDA Landscape Maintenance Services for July 2011			\$4,242.15		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$1,195.00		
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)			\$4,242.15		
36624	08/25/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$11.69		
	Invoice		Date	Description			Amount		
	0000276		07/26/2011	CWP Q Ivanrest			\$11.69		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$11.69		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36625	08/25/2011	Open			Accounts Payable	JOHN DEERE LANDSCAPES INC	\$393.60		
	Invoice		Date	Description		Amount			
	58714697		07/26/2011	Starter Fertilizer		\$393.60			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$78.72			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$314.88			
36626	08/25/2011	Open			Accounts Payable	JOHNSTONE SUPPLY INC	\$1,490.42		
	Invoice		Date	Description		Amount			
	S2839382.001		05/16/2011	CWP DD Pump Parts		\$1,300.24			
	S2842648.001		05/23/2011	CWP O Heat & Cool		\$190.18			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,490.42			
36627	08/25/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$243,241.14		
	Invoice		Date	Description		Amount			
	431-082211		08/22/2011	Distribution of 2011 Tax Collections		\$243,241.14			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$243,241.14			
36628	08/25/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$9,092.28		
	Invoice		Date	Description		Amount			
	454-082211		08/22/2011	Distribution of 2011 Tax Collections		\$9,092.28			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$9,092.28			
36629	08/25/2011	Open			Accounts Payable	KUBOTA OF WEST MI	\$11.37		
	Invoice		Date	Description		Amount			
	10044420		07/27/2011	Kubota spring		\$11.37			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$11.37			
36630	08/25/2011	Open			Accounts Payable	LAKE WELDING SUPPLY CO	\$2.08		
	Invoice		Date	Description		Amount			
	00730817		07/31/2011	Cylinder Rental		\$2.08			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$2.08			
36631	08/25/2011	Open			Accounts Payable	LOWE'S HOME CENTERS INC	\$478.02		
	Invoice		Date	Description		Amount			
	53988		07/26/2011	F - Lumber and Building Supplies		\$47.88			
	56952		07/26/2011	F - Lumber and Building Supplies		\$10.40			
	56114		07/27/2011	F - Lumber and Building Supplies		\$28.44			
	56040		07/27/2011	F - Lumber and Building Supplies		\$88.31			
	10022		08/01/2011	Inventory Supplies		\$302.99			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$60.59		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$60.60		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$60.60		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$296.23		
36632	08/25/2011	Open			Accounts Payable	MACOMB GROUP	\$530.61		
	Invoice		Date	Description		Amount			
	3436477		07/28/2011	CWP BB Plumbing Supplies		\$315.69			
	3437456		07/29/2011	CWP BB Plumbing Supplies		\$119.07			
	3438809		07/29/2011	CWP BB Plumbing Supplies		\$95.85			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$530.61		
36633	08/25/2011	Open			Accounts Payable	MATCO TOOLS	\$386.00		
	Invoice		Date	Description		Amount			
	81709		07/26/2011	Tools		\$386.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$386.00		
36634	08/25/2011	Open			Accounts Payable	MENARDS - WYOMING	\$210.30		
	Invoice		Date	Description		Amount			
	41275		07/25/2011	FD Maintenance Supplies		\$9.99			
	43292		07/29/2011	FD Maintenance Supplies		\$7.28			
	43272		07/29/2011	FD Operating Supplies		\$20.40			
	43139		07/29/2011	FD Maintenance Supplies		\$1.69			
	44604		08/01/2011	Water Service Maintenance		\$4.48			
	41965		07/26/2011	By Pass Lopper		\$27.88			
	41945		07/26/2011	MISCELLANEOUS - BATTERIES		\$21.00			
	41944		07/26/2011	MISCELLANEOUS		\$30.74			
	42342		07/27/2011	MISCELLANEOUS		\$41.92			
	42284		07/27/2011	Water Service Maintenance		\$28.49			
	42690		07/28/2011	Local Street Maintanace		\$16.43			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$112.02		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$16.43		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$27.88		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$21.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$32.97		
36635	08/25/2011	Open			Accounts Payable	MI ASSESSORS ASSOC	\$250.00		
	Invoice		Date	Description		Amount			
	2012-0000908		08/23/2011	MAA Class - Michele Tabor		\$250.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$250.00		
36636	08/25/2011	Voided	Wrong Vendor	10/13/2011	Accounts Payable	MI MUNICIPAL RISK MGMT	\$1,495.00		
	Invoice		Date	Description			Amount		
	2012-00000906		08/23/2011	GR Leadership Institute - Sgts Walendzik & French			\$1,495.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,495.00		
36637	08/25/2011	Open			Accounts Payable	MI ST POLICE	\$105.00		
	Invoice		Date	Description			Amount		
	2012-00000891		08/22/2011	Courtroom Testimony Seminar LE Ofcrs-Ofcrs.Jacob, Lynn & Green			\$105.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$105.00		
36638	08/25/2011	Open			Accounts Payable	MI WATER ENVIRONMENT ASSOC	\$1,950.00		
	Invoice		Date	Description			Amount		
	2012-00000888		08/22/2011	MI Water Env. Assoc. Biosolids/IPP Conference-Ten Employees			\$1,950.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,755.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$195.00		
36639	08/25/2011	Open			Accounts Payable	MIRACLE RECREATION EQUIPMENT CO	\$820.00		
	Invoice		Date	Description			Amount		
	714165		07/26/2011	Proximity switch, cap, 4" activation			\$820.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$820.00		
36640	08/25/2011	Open			Accounts Payable	MITCO INC	\$613.68		
	Invoice		Date	Description			Amount		
	343402		07/29/2011	CWP O Heat & Cool			\$613.68		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$613.68		
36641	08/25/2011	Open			Accounts Payable	MORRISON IND EQUIPMENT CO	\$2,068.68		
	Invoice		Date	Description			Amount		
	21987580		07/27/2011	Repair			\$2,068.68		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$2,068.68		
36642	08/25/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$172.04		
	Invoice		Date	Description			Amount		
	672070		07/27/2011	FD Operating Supplies			\$19.96		
	672067		07/27/2011	FD Operating Supplies			\$152.08		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$172.04		
36643	08/25/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,325.00		
	Invoice			Date	Description		Amount		
	2638			07/25/2011	YARD CLEAN UPS FOR 7/25/11		\$895.00		
	2639			07/25/2011	YARD CLEAN UPS AND WEED CUTTING		\$430.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$1,325.00		
36644	08/25/2011	Open			Accounts Payable	NYE UNIFORM CO	\$117.96		
	Invoice			Date	Description		Amount		
	338140			07/28/2011	FD Uniform Clothing Items		\$117.96		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$117.96		
36645	08/25/2011	Open			Accounts Payable	O'REILLY AUTO PARTS	\$72.50		
	Invoice			Date	Description		Amount		
	2293-155630			07/25/2011	Supplies		\$72.50		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$72.50		
36646	08/25/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$149.57		
	Invoice			Date	Description		Amount		
	572587694001			07/28/2011	WTP Office Supplies		\$43.08		
	572587353001			07/27/2011	WTP Office Supplies		\$121.12		
	571247599001			07/28/2011	Boxes		(\$14.63)		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			(\$14.63)		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$164.20		
36647	08/25/2011	Open			Accounts Payable	OFFICEMAX, INC	\$1,204.27		
	Invoice			Date	Description		Amount		
	869853			07/12/2011	office supplies		\$54.45		
	201725			07/27/2011	CWP Office Supplies		\$43.65		
	201549			07/27/2011	CWP Office Supplies		\$236.25		
	231898			07/28/2011	IT Supplies		\$713.20		
	229773			07/28/2011	Office Supplies		\$47.10		
	218951			07/28/2011	office supplies		\$34.57		
	235406			07/28/2011	Office Supplies for Planning, Community Development & DDA		\$75.05		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$840.78		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$45.03		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$279.90		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$23.55		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$15.01		
36648	08/25/2011	Open			Accounts Payable	PRECISION DATA PRODUCTS INC	\$214.85		
	Invoice		Date	Description		Amount			
	10000326909		08/22/2011	HP 9000 MICR Toner 43X - Chris - Printer		\$214.85			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$214.85		
36649	08/25/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$3,203.75		
	Invoice		Date	Description		Amount			
	1728		07/26/2011	Tree Trimming & Removal Program		\$3,203.75			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$753.75		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$2,450.00		
36650	08/25/2011	Open			Accounts Payable	RADIO TOWERS INC	\$4,350.00		
	Invoice		Date	Description		Amount			
	2091100		07/28/2011	Svc at Gezon water tower (Repl antenna & feedline)		\$4,350.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,350.00		
36651	08/25/2011	Open			Accounts Payable	RADIO SHACK CORP	\$6.38		
	Invoice		Date	Description		Amount			
	022408		08/04/2011	PD - Fuses for Docking Stations		\$6.38			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$6.38		
36652	08/25/2011	Open			Accounts Payable	RAU HOME IMPROVEMENTS INC	\$26,375.00		
	Invoice		Date	Description		Amount			
	2027		07/21/2011	NSP Rehab Work - 3543 Bluebird SW		\$26,375.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$26,375.00		
36653	08/25/2011	Open			Accounts Payable	REAL PRO AUTO SERVICE	\$477.65		
	Invoice		Date	Description		Amount			
	0004991		05/13/2011	Service		\$406.64			
	0005150		06/07/2011	Service		\$71.01			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$477.65		
36654	08/25/2011	Open			Accounts Payable	RICHFIELD RV & MARINE SUPPLY	\$38.11		
	Invoice		Date	Description		Amount			
	1029924		07/26/2011	Parts		\$11.97			
	1029944		07/27/2011	Parts		\$26.14			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$38.11		
36655	08/25/2011	Open			Accounts Payable	ROBBINS LOCK SHOP INC	\$29.50		
	Invoice		Date	Description		Amount			
	326213		07/27/2011	6 duplicate keys (desk locks)		\$29.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$29.50		
36656	08/25/2011	Open			Accounts Payable	ROHR GASOLINE EQUIPMENT INC	\$929.26		
	Invoice		Date	Description		Amount			
	51606		07/29/2011	Repair		\$929.26			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$929.26		
36657	08/25/2011	Open			Accounts Payable	RS TECHNICAL SERVICES	\$140.51		
	Invoice		Date	Description		Amount			
	16614		07/24/2011	CWP I Chlorination		\$140.51			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$140.51		
36658	08/25/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$75.60		
	Invoice		Date	Description		Amount			
	296284		07/26/2011	M - Miscellaneous Consumables		\$6.00			
	296283		07/26/2011	Diamond grip gloves		\$69.60			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$69.60		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$6.00		
36659	08/25/2011	Open			Accounts Payable	SEVERN TRENT WATER PURIFICATION INC	\$1,043.04		
	Invoice		Date	Description		Amount			
	1649154		07/25/2011	CWP I Chlorination		\$1,043.04			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,043.04		
36660	08/25/2011	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$100.45		
	Invoice		Date	Description		Amount			
	4539-9		07/26/2011	Supplies		\$100.45			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$60.27		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$40.18		
36661	08/25/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$260.72		
	Invoice		Date	Description		Amount			
	11591801		07/26/2011	Tires		\$260.72			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$260.72		
36662	08/25/2011	Open			Accounts Payable	SPECIALIZED DEMOLITION INC	\$500.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	2012-00000885		08/22/2011			RPZ DEPOSIT REFUND 51,61, & 109 44TH SW	\$500.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$500.00		
36663	08/25/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$303.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	286752		07/26/2011			pre employment testing	\$79.00		
	287261		08/01/2011			pre employment testing	\$187.00		
	287675		08/01/2011			pre employment testing	\$37.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$303.00		
36664	08/25/2011	Open			Accounts Payable	ST OF MI - 30255 - CONSTR CODES	\$130.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	BLR315731		07/26/2011			HEATING/AIR CONDITIONING - BOILER INSPECTION	\$130.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$130.00		
36665	08/25/2011	Open			Accounts Payable	STORE FRONTS INC	\$55.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	51776		07/26/2011			MISCELLANEOUS - BROKEN ROLL PIN	\$55.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$55.00		
36666	08/25/2011	Open			Accounts Payable	SUPERIOR ASPHALT	\$500.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	2012-00000884		08/22/2011			RPZ DEPOSIT REFUND 58TH ST W OF CLYDE PARK	\$500.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$500.00		
36667	08/25/2011	Open			Accounts Payable	SWANK MOTION PICTURES INC	\$321.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	RG1594515		08/04/2011			Movie & rights for "The Blind Side" for Teen Movie	\$321.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$321.00		
36668	08/25/2011	Open			Accounts Payable	THE CLEAN SOURCE LLC	\$774.77		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	072711-03		07/26/2011			Cleaning	\$774.77		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$774.77		
36669	08/25/2011	Open			Accounts Payable	THE EMPLOYERS' ASSOC OF GRAND RAPIDS	\$25.00		
	Invoice		Date	Description		Amount			
	HRGDUESPL		08/22/2011	Membership Dues		\$25.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$25.00		
36670	08/25/2011	Open			Accounts Payable	THE HOLLAND SENTINEL	\$257.00		
	Invoice		Date	Description		Amount			
	724148		07/31/2011	advertising		\$257.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$257.00		
36671	08/25/2011	Open			Accounts Payable	THE ISERV CO LLC	\$325.00		
	Invoice		Date	Description		Amount			
	B1-4631414		08/01/2011	CH - IT Enterprise Internet		\$325.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$325.00		
36672	08/25/2011	Open			Accounts Payable	TIME EMERGENCY EQUIPMENT	\$241.32		
	Invoice		Date	Description		Amount			
	0096654-IN		07/29/2011	Parts		\$241.32			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$241.32		
36673	08/25/2011	Open			Accounts Payable	UNITED PARCEL SERVICE	\$89.96		
	Invoice		Date	Description		Amount			
	00004E8158321		08/06/2011	CWP Shipping Charges		\$89.96			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$89.96		
36674	08/25/2011	Open			Accounts Payable	VERIZON	\$463.75		
	Invoice		Date	Description		Amount			
	1010751107		08/01/2011	PD POP Line		\$463.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$463.75		
36675	08/25/2011	Open			Accounts Payable	VERIZON WIRELESS	\$1,330.35		
	Invoice		Date	Description		Amount			
	261224988		08/22/2011	Police Air Cards July 8 - August 7		\$1,330.35			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,330.35		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36676	08/25/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$4,578.35		
	Invoice		Date	Description		Amount			
	46414254		07/27/2011	X - Lab Supplies		\$150.48			
	46444425		07/29/2011	X - Lab Supplies		\$49.30			
	46444427		07/29/2011	X - Lab Supplies		\$94.77			
	46429957		07/28/2011	CWP Misc Lab Supplies		\$557.24			
	46429955		07/28/2011	CWP Misc Lab Supplies		\$404.35			
	46429237		07/28/2011	CWP E Lab Supplies		\$230.51			
	46399697		07/26/2011	CWP Misc Lab Supplies		\$437.65			
	46399693		07/26/2011	CWP E Lab Supplies		\$2,597.85			
	46416462		07/27/2011	CWP E Lab Supplies		\$56.20			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$4,283.80			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$294.55			
36677	08/25/2011	Open			Accounts Payable	WATER ENVIRONMENT FEDERATION	\$105.00		
	Invoice		Date	Description		Amount			
	9000050605		08/16/2011	Tom Engelsma - 9/1/11 - 8/31/12		\$105.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$105.00			
36678	08/25/2011	Open			Accounts Payable	WELLS FARGO REAL ESTATE SERVICE LLC	\$16,761.53		
	Invoice		Date	Description		Amount			
	2012-00000882		08/22/2011	2011 SUMMER TAX PMT REFUND		\$16,761.53			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$16,761.53			
36679	08/25/2011	Open			Accounts Payable	WEST MI CRIMINAL JUSTICE TRAINING CONSORTIUM	\$200.00		
	Invoice		Date	Description		Amount			
	2012-00000905		08/23/2011	KRAV MAGA Instructor Course - Ofcs. Look & DeBoer		\$200.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$200.00			
36680	08/25/2011	Open			Accounts Payable	WEST MICHIGAN RECYCLE INC	\$314.43		
	Invoice		Date	Description		Amount			
	26836		08/01/2011	Water Main, Service & Sewer Maint.		\$314.43			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$78.61			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$235.82			
36681	08/25/2011	Open			Accounts Payable	WESTENBROEK MOWER INC	\$123.38		
	Invoice		Date	Description		Amount			
	289967		07/27/2011	LAWN EQUIPMENT - RECOIL PULLEY, STARTER ROPE		\$85.63			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	289653		07/26/2011		CWP T Lawn Equipment		\$37.75		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$85.63		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$37.75		
36682	08/25/2011	Voided	Wrong Vendor	08/25/2011	Accounts Payable	INTERURBAN TRANSIT AUTHORITY	\$199,373.15		
	Invoice		Date		Description		Amount		
	322-082211		08/22/2011		Distribution of 2011 Tax Collections		\$199,373.15		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$199,373.15		
36683	08/25/2011	Open			Accounts Payable	WHEELING PARK COMMISSION	\$1,490.62		
	Invoice		Date		Description		Amount		
	2012-00000904		08/23/2011		Supervisor's Management School - Kenny Westrate		\$1,490.62		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,490.62		
36684	08/25/2011	Open			Accounts Payable	MASULA, TODD	\$165.77		
	Invoice		Date		Description		Amount		
	2012-00000901		08/22/2011		IAI 96th Int'l Educatinal Conference - Todd Masula		\$165.77		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$165.77		
36685	08/25/2011	Open			Accounts Payable	VIS, AARON	\$1,481.79		
	Invoice		Date		Description		Amount		
	2012-00000903		08/23/2011		Tuition Reimbursement		\$1,481.79		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,481.79		
36686	08/25/2011	Open			Accounts Payable	CHEMICAL BANK	\$54.36		
	Invoice		Date		Description		Amount		
	2012-00000842		08/17/2011		WATER ACCT FOR 1705 BURLINGAME SW		\$54.36		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$54.36		
36687	08/25/2011	Open			Accounts Payable	HADZIKIC, HADZIRA AND REFIK	\$50.02		
	Invoice		Date		Description		Amount		
	2012-00000843		08/17/2011		WATER ACCT 514027-003		\$50.02		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$50.02		
36688	08/25/2011	Open			Accounts Payable	LERETA LLC	\$13,896.88		
	Invoice		Date		Description		Amount		
	2012-00000883		08/22/2011		2011 SUMMER TAX PMT REFUND - LERETA		\$13,896.88		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$13,896.88		
36689	08/25/2011	Open			Accounts Payable	VORENKAMP, BEATRICE	\$43.30		
	Invoice		Date	Description			Amount		
	2012-00000840		08/17/2011	REFUND OF OVERPMT INSURANCE			\$43.30		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$43.30		
36690	08/25/2011	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$103.37		
	Invoice		Date	Description			Amount		
	2783584		07/31/2011	TELEPHONES			\$51.75		
	2783580		07/31/2011	TELEPHONES			\$51.62		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$103.37		
36691	08/25/2011	Open			Accounts Payable	EXXEL ENGINEERING INC	\$2,265.00		
	Invoice		Date	Description			Amount		
	49545		07/29/2011	Professional services			\$2,265.00		
	Paying Fund			Cash Amount			Amount		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$2,265.00		
36692	08/24/2011	Open			Utility Management Refund	AMERICAN SERVICING CORP	\$35.45		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		501933-004		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$35.45		
36693	08/24/2011	Open			Utility Management Refund	BELLMER, FLORENCE	\$126.10		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		505608-001		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$126.10		
36694	08/24/2011	Open			Utility Management Refund	BRIAN D OR JANE M TAGG	\$29.46		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		515356-003		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$29.46		
36695	08/24/2011	Open			Utility Management Refund	CITY OF WYOMING TREASURER	\$116.85		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		520114-005		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$116.85		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36696	08/24/2011	Voided		12/12/2011	Utility Management Refund	COVENANT ONE LLC	\$46.31		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		523694-001			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$46.31		
36697	08/24/2011	Open			Utility Management Refund	CREDITOR OF VILLAGE SQUARE HOMES, DAVID FINDLING	\$32.79		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		523088-003			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$32.79		
36698	08/24/2011	Open			Utility Management Refund	HARRIS CORPORATION	\$306.93		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	COMMERCIAL		522939-002			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$306.93		
36699	08/24/2011	Open			Utility Management Refund	ISOLA, JIM	\$88.35		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		517048-002			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$88.35		
36700	08/24/2011	Open			Utility Management Refund	KERRY BARTRAND	\$40.84		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	COMMERCIAL		510531-003			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$40.84		
36701	08/24/2011	Open			Utility Management Refund	KETTNER, RONALD	\$39.80		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		517170-005			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$39.80		
36702	08/24/2011	Open			Utility Management Refund	LIGHTHOUSE TITLE CO	\$22.21		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		501742-004			08/16/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$22.21		
36703	08/24/2011	Open			Utility Management Refund	LITTON LOAN SERVICE	\$8.66		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		512238-004			08/17/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36704	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	LODES, SCOTT	\$132.38		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	501014-004		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$8.66		
36705	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	MCKAY, SEAN	\$27.42		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	517086-003		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$132.38		
36706	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	MICHAEL BALSITIS, INC	\$170.96		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	512392-003		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$27.42		
36707	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	MICHAEL BALSITIS, INC	\$29.61		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	507120-006		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$170.96		
36708	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	MICHAEL BALSITIS, INC	\$570.98		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	504992-006		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$570.98		
36709	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	MICHAEL BALSITIS, INC.	\$60.98		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	510623-006		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$60.98		
36710	08/24/2011	Voided		08/30/2011	Utility Management Refund	OSTRANDER, P	\$31.76		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	501988-001		08/16/2011	MISC.				
Paying Fund		Cash Amount		Amount					
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$31.76		
36711	08/24/2011	Open		102-001.000 (Cash.Cash)	Utility Management Refund	REAL ESTATE ONE SUCCESS	\$50.10		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL	522675-005		08/16/2011	MISC.				

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$50.10		
36712	08/24/2011	Open			Utility Management Refund	RENEKER, BRIAN	\$36.05		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		501256-001		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$36.05		
36713	08/24/2011	Open			Utility Management Refund	RINARD, EDWARD	\$45.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		504848-001		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$45.00		
36714	08/24/2011	Open			Utility Management Refund	SUSAN K BAUMAN	\$33.98		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		504802-001		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$33.98		
36715	08/24/2011	Open			Utility Management Refund	SWEET, JOEL	\$36.03		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		503797-004		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$36.03		
36716	08/24/2011	Open			Utility Management Refund	TRANSNATION TITLE CO	\$32.49		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		519289-001		08/16/2011	MISC.			
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$32.49		
36717	08/24/2011	Voided		12/12/2011	Utility Management Refund	WILCOXSON-BRODIE, CELENA	\$47.38		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL								
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$47.38		
36718	08/24/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$199,373.15		
	Invoice		Date	Description		Amount			
	7575-082211		08/24/2011	Distribution of 2011 Tax Collections		\$199,373.15			
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$199,373.15		
36719	09/01/2011	Open			Accounts Payable	DIEPPA, ROME	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36720	09/01/2011	Open			Accounts Payable	DOORNBOS, JACK	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36721	09/01/2011	Open			Accounts Payable	EDIE, FRED	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36722	09/01/2011	Open			Accounts Payable	EYE, GERI	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36723	09/01/2011	Open			Accounts Payable	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	\$45.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$45.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$45.00		
36724	09/01/2011	Open			Accounts Payable	MACIEJEWSKI, ROBERT	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36725	09/01/2011	Open			Accounts Payable	MARKOSKY, JOHN	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36726	09/01/2011	Open			Accounts Payable	MINOR, STEVE	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36727	09/01/2011	Open			Accounts Payable	PELTON, CURTIS	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36728	09/01/2011	Open			Accounts Payable	SCHMID, WILLIAM	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36729	09/01/2011	Open			Accounts Payable	WOODHULL, R, J	\$30.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$30.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$30.00		
36730	09/01/2011	Open			Accounts Payable	ALLAN, MATTHEW	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36731	09/01/2011	Open			Accounts Payable	ALVARDO, JORGE	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36732	09/01/2011	Open			Accounts Payable	BAKER, PAUL	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36733	09/01/2011	Open			Accounts Payable	BASTIC, BRIAN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36734	09/01/2011	Open			Accounts Payable	BILOT, BRIAN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36735	09/01/2011	Open			Accounts Payable	BOURDON, JOSEPH	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36736	09/01/2011	Open			Accounts Payable	BOWMAN, JOEL	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36737	09/01/2011	Open			Accounts Payable	BUSSCHER, CURTIS	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36738	09/01/2011	Open			Accounts Payable	BUSSLER, ED	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36739	09/01/2011	Open			Accounts Payable	CAMPBELL, MARY	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36740	09/01/2011	Open			Accounts Payable	CARMICHAEL, MATT	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36741	09/01/2011	Open			Accounts Payable	CARUSO, ANGELA	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36742	09/01/2011	Open			Accounts Payable	CHRISTOPHER-WILDER, CHRIS	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/30/2011	Forfeit Fee Refunds		\$15.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36743	09/01/2011	Open			Accounts Payable	CICCARELLI, WILLIAM	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36744	09/01/2011	Open			Accounts Payable	CONRAD, RICK	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36745	09/01/2011	Open			Accounts Payable	DANA, CHRIS	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36746	09/01/2011	Voided		12/14/2011	Accounts Payable	DAVIDSON, BILL	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36747	09/01/2011	Open			Accounts Payable	DEBOER, ROB	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36748	09/01/2011	Open			Accounts Payable	DETIEN, SAM	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36749	09/01/2011	Open			Accounts Payable	DODDS, DAVID	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36750	09/01/2011	Open			Accounts Payable	DYER, ANISSA	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36751	09/01/2011	Open			Accounts Payable	EDWARDS, BOB	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36752	09/01/2011	Open			Accounts Payable	ELLIOTT, MATT	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36753	09/01/2011	Open			Accounts Payable	ELMER, SHAWN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36754	09/01/2011	Open			Accounts Payable	ENDRES, MIKE	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36755	09/01/2011	Open			Accounts Payable	FIERMOEN, ROB	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36756	09/01/2011	Open			Accounts Payable	GERKE, DAN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36757	09/01/2011	Open			Accounts Payable	GILLHESPY, KEVIN	\$30.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$30.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$30.00		
36758	09/01/2011	Open			Accounts Payable	GUMMO, KENNY	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36759	09/01/2011	Open			Accounts Payable	GUMOWSKI, MIKE	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36760	09/01/2011	Open			Accounts Payable	HANSON, NEIL	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36761	09/01/2011	Open			Accounts Payable	HILTON, TODD	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36762	09/01/2011	Open			Accounts Payable	HOUCK, MOLLY	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36763	09/01/2011	Open			Accounts Payable	HULST, KRISTEN	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36764	09/01/2011	Open			Accounts Payable	JANUSZ, JOE	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36765	09/01/2011	Open			Accounts Payable	KAIS, RITA	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36766	09/01/2011	Open			Accounts Payable	KINNE, CORRINE	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36767	09/01/2011	Open			Accounts Payable	KOON, JEFF	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36768	09/01/2011	Open			Accounts Payable	KOSTERS, JEFF	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36769	09/01/2011	Open			Accounts Payable	KOTRCH, PATRICK	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36770	09/01/2011	Open			Accounts Payable	KUIPER, ANGELA	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36771	09/01/2011	Open			Accounts Payable	MARSH, WHITNEY	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36772	09/01/2011	Open			Accounts Payable	MARSHALL, RYAN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36773	09/01/2011	Open			Accounts Payable	MCKIEVER, PAT	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36774	09/01/2011	Open			Accounts Payable	NORTON, JEFF	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36775	09/01/2011	Open			Accounts Payable	NOWICKI, MISSY	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36776	09/01/2011	Open			Accounts Payable	PAFFHAUSEN, ROBERT	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36777	09/01/2011	Open			Accounts Payable	PONSTEIN, MITCH	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36778	09/01/2011	Open			Accounts Payable	RICH, JOHN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36779	09/01/2011	Open			Accounts Payable	RITSEMA, STEVE	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36780	09/01/2011	Open			Accounts Payable	RODRIGUEZ, SAM	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36781	09/01/2011	Open			Accounts Payable	RUPPERT, ADAM	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36782	09/01/2011	Open			Accounts Payable	SCHEID, KEVIN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36783	09/01/2011	Voided	Wrong Vendor		Accounts Payable	SLAR, LAURA	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36784	09/01/2011	Open			Accounts Payable	SLIWA, MATT	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36785	09/01/2011	Open			Accounts Payable	SMITH, ALAN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36786	09/01/2011	Open			Accounts Payable	SMITH, JUSTIN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36787	09/01/2011	Open			Accounts Payable	SMITH, MATT	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36788	09/01/2011	Open			Accounts Payable	SOKOLOSKI, KELLY	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							Amount		
							Amount		
							\$15.00		
36789	09/01/2011	Open			Accounts Payable	SOLOMON, JUSTIN	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		
36790	09/01/2011	Open			Accounts Payable	STAHLE, BRYAN	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		
36791	09/01/2011	Open			Accounts Payable	STEMPIN, JEFF	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		
36792	09/01/2011	Open			Accounts Payable	SZCZEPANCK, ALYSSA	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		
36793	09/01/2011	Open			Accounts Payable	URBANSKI, RICH	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		
36794	09/01/2011	Open			Accounts Payable	VANDENBERG, STACEY	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		
36795	09/01/2011	Open			Accounts Payable	VICE, LISA	\$15.00		
							Amount		
							\$15.00		
							Amount		
							\$15.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36796	09/01/2011	Open			Accounts Payable	WARD , DAVID	\$30.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$30.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$30.00		
36797	09/01/2011	Open			Accounts Payable	WARNERT, DAVE	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36798	09/01/2011	Open			Accounts Payable	WEBBER, BRIAN	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36799	09/01/2011	Open			Accounts Payable	WEED, TIMOTHY	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36800	09/01/2011	Open			Accounts Payable	WHITE, JAMES	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36801	09/01/2011	Open			Accounts Payable	WICKSTROM, DOUG	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36802	09/01/2011	Voided	Wrong Vendor	09/01/2011	Accounts Payable	WIERGEKA, JODY	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36803	09/01/2011	Open			Accounts Payable	WIETECHKA, STEPHANIE	\$15.00		
	Invoice		Date	Description			Amount		
	FFR-080111		08/30/2011	Forfeit Fee Refunds			\$15.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36804	09/01/2011	Open			Accounts Payable	ZIERLEYN, SCOTT	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/30/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$15.00		
36805	09/01/2011	Open			Accounts Payable	23RD DISTRICT COURT	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-82431		08/28/2011		Bail Bond - Deborah Suzanne Sheick		\$200.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$200.00		
36806	09/01/2011	Open			Accounts Payable	53RD DISTRICT COURT	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-82207		08/27/2011		Bail Bond - Sean Barry		\$1,000.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$1,000.00		
36807	09/01/2011	Open			Accounts Payable	5TH DISTRICT COURT - ST JOSEPH	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	E211914		08/27/2011		Bail Bond -James Michael Schafer		\$200.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$200.00		
36808	09/01/2011	Open			Accounts Payable	61ST DIST COURT	\$1,179.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-80425		08/23/2011		Bail Bond-Rafeael Marrufo		\$300.00		
	11-79234		08/19/2011		Bail Bond-Shaneyvia Laslay Johnson		\$179.00		
	11-80789		08/24/2011		Bail Bond-Sidney Green Rose Sr.		\$500.00		
	11-81700		08/30/2011		Bail Bond - Brock Lawrence Stauffer		\$200.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$1,179.00		
36809	09/01/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$1,412.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-79268		08/20/2011		Bail Bond-Bryan Mervau		\$450.00		
	11-79585		08/20/2011		Bail Bond-Jaron Allen Brown		\$262.00		
	11-75498		08/20/2011		Bail Bond-Austin Bauer		\$200.00		
	W127415		08/30/2011		Bail bond - Patrick Feltz		\$100.00		
	11-81820		08/26/2011		Bail Bond - Raquel Rico		\$400.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$1,412.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36810	09/01/2011	Open			Accounts Payable	62-B DIST COURT - KENTWOOD	\$100.00		
	Invoice		Date	Description			Amount		
	11-82038		08/27/2011	Bail Bond-Britney Nashawn Harris-Vaughn			\$100.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
36811	09/01/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$662.00		
	Invoice		Date	Description			Amount		
	A023621		08/02/2011	Printing and Related Services			\$462.00		
	A023623-1		08/02/2011	business cards for James DeLange			\$40.00		
	A 023622		08/02/2011	Printing and Related Services			\$80.00		
	A023618		08/01/2011	Printing and Related Services/ Business Cards			\$80.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$80.00		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$502.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$80.00		
36812	09/01/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$263.01		
	Invoice		Date	Description			Amount		
	DS202387		08/02/2011	Legal Publications for City Clerk's Office			\$136.56		
	DS201812		07/19/2011	Display ad for Kid-2-Kid Sale			\$105.60		
	CL252885		07/19/2011	Advertising for vendors for Kid-2-Kid sale			\$20.85		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$136.56		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$126.45		
36813	09/01/2011	Open			Accounts Payable	AGILE SAFETY	\$39.00		
	Invoice		Date	Description			Amount		
	15220		08/01/2011	CWP N Safety Supplies			\$39.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$39.00		
36814	09/01/2011	Open			Accounts Payable	ALTA EQUIPMENT CO	\$380.63		
	Invoice		Date	Description			Amount		
	001 A43681		08/04/2011	CWP Rental			\$380.63		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$380.63		
36815	09/01/2011	Open			Accounts Payable	ALTERATIONS & LEATHER CREATIONS	\$75.00		
	Invoice		Date	Description			Amount		
	11-313		08/01/2011	FD Uniform Repair			\$75.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$75.00		
36816	09/01/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$202.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75838615		08/03/2011		J - Pump Parts		\$62.04		
	75621286		08/05/2011		CWP D Bearings		\$140.80		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$140.80		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$62.04		
36817	09/01/2011	Open			Accounts Payable	AT&T	\$0.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X030568148-11230		08/30/2011		616 X03-0568 148		\$0.62		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$0.62		
36818	09/01/2011	Open			Accounts Payable	AT&T	\$37.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000933		08/29/2011		0532959291001		\$37.60		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$37.60		
36819	09/01/2011	Open			Accounts Payable	AUTO CLINIC INC	\$459.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-X15056		08/01/2011		Parts		\$21.48		
	1-X14188		08/01/2011		Parts		\$37.88		
	1-X18478		08/03/2011		Supplies		\$18.52		
	1-X18875		08/03/2011		Supplies		\$21.15		
	1-X00165		08/03/2011		Supplies		\$6.10		
	1-X19020		08/03/2011		Parts		\$68.94		
	1-X17591		08/03/2011		Parts		\$154.30		
	1-X18945		08/04/2011		Parts		\$131.07		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$459.44		
36820	09/01/2011	Open			Accounts Payable	AWWA	\$68.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7000371755		08/01/2011		CWP Membership Renewal		\$68.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$68.00		
36821	09/01/2011	Open			Accounts Payable	BAUMANN & DEGROOT INC	\$6,990.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000049703		08/03/2011		J - Miscellaneous Work Done by Others		\$6,990.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$6,990.00		
36822	09/01/2011	Open			Accounts Payable	BEAVER RESEARCH CO	\$119.95		
	Invoice		Date	Description		Amount			
	0166943-IN		07/06/2011	Building Supplies		\$119.95			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$119.95		
36823	09/01/2011	Open			Accounts Payable	BISSELL PAINTING	\$1,670.00		
	Invoice		Date	Description		Amount			
	223764		08/06/2011	PAINTING AND STAINING		\$1,670.00			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund					271-084.102 (Due From Investment Funds.Investment Fund)	\$1,670.00		
36824	09/01/2011	Open			Accounts Payable	BORGMAN FORD MAZDA	\$83.72		
	Invoice		Date	Description		Amount			
	23891		08/02/2011	Parts		\$83.72			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$83.72		
36825	09/01/2011	Open			Accounts Payable	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	\$585.00		
	Invoice		Date	Description		Amount			
	9762		08/02/2011	J - Miscellaneous Work Done by Others		\$585.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$585.00		
36826	09/01/2011	Open			Accounts Payable	BOUMA BROS SALES & SERVICE	\$403.00		
	Invoice		Date	Description		Amount			
	85459		08/02/2011	FD Building Repair		\$403.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$403.00		
36827	09/01/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE	\$6.79		
	Invoice		Date	Description		Amount			
	50486		08/02/2011	FD Maintenance Supplies		\$6.79			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$6.79		
36828	09/01/2011	Open			Accounts Payable	BRITTEN, MARIE	\$1,013.44		
	Invoice		Date	Description		Amount			
	2012-00000923		08/24/2011	Reimbursement		\$1,013.44			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$1,013.44		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36829	09/01/2011	Open			Accounts Payable	BS & A SOFTWARE	\$2,360.00		
	Invoice		Date	Description		Amount			
	077508		08/01/2011	MISCELLANEOUS RECEIVABLES SYSTEM - ANNUAL SERVICE/SUPPORT		\$2,360.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$2,360.00			
36830	09/01/2011	Open			Accounts Payable	BUDDY TWIST	\$300.00		
	Invoice		Date	Description		Amount			
	2012-00000927		08/25/2011	Rain Date for concert in park		\$300.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)		\$300.00			
36831	09/01/2011	Open			Accounts Payable	CALDER CITY CONCERT BAND	\$200.00		
	Invoice		Date	Description		Amount			
	2012-00000926		08/25/2011	Rain Date ent. for concerts in park		\$200.00			
	Paying Fund			Cash Amount		Amount			
	998 - Greater Wyoming Com. Alliance CU			998-084.102 (Due From Investment Funds.Investment Fund)		\$200.00			
36832	09/01/2011	Open			Accounts Payable	CAPITOL ONE BANK NA	\$435.00		
	Invoice		Date	Description		Amount			
	2012-00001052		08/30/2011	GARN-FLAT - Garnishment Flat Amount		\$435.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$435.00			
36833	09/01/2011	Open			Accounts Payable	CENTURYLINK	\$137.48		
	Invoice		Date	Description		Amount			
	2012-00000966		08/30/2011	408887516		\$137.48			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$137.48			
36834	09/01/2011	Open			Accounts Payable	CHAIN SAWS PLUS INC	\$19.98		
	Invoice		Date	Description		Amount			
	37549		07/11/2011	Major & Local Street Maintenance		\$19.98			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$14.98			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$5.00			
36835	09/01/2011	Open			Accounts Payable	CINTAS	\$241.75		
	Invoice		Date	Description		Amount			
	301562179		08/05/2011	WTP Uniforms - Jaime Halm		\$110.90			
	301562180		08/05/2011	WTP Uniforms and Carhartt Clothing Items		\$130.85			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$241.75			
36836	09/01/2011	Open			Accounts Payable	CITY OF CEDAR SPRINGS	\$4,595.36		
	Invoice		Date	Description		Amount			
	13247-090111		09/01/2011	OHSP Enforcement - 4/1/11 - 6/30/11		\$4,595.36			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36844	09/01/2011	Open			Accounts Payable	COMCAST - CABLE	\$259.32		
	Invoice		Date		Description		Amount		
	2012-00000956		08/30/2011		01720 459549-01-6 City Hall		\$120.92		
	2012-00000957		08/30/2011		01720 545713-01-2 Court		\$63.50		
	2012-00000958		08/30/2011		01720 555809-01-7 Dog Park		\$74.90		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$184.42		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$74.90		
36845	09/01/2011	Open			Accounts Payable	COMPLETE AUTO GLASS	\$173.03		
	Invoice		Date		Description		Amount		
	IGR011538		08/05/2011		Service		\$173.03		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$173.03		
36846	09/01/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$972.38		
	Invoice		Date		Description		Amount		
	21878		08/03/2011		Ready-Mixed Concrete		\$608.38		
	22815		08/08/2011		Ready-Mixed Concrete		\$364.00		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$203.84		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$160.16		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$176.43		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$273.77		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$158.18		
36847	09/01/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$22,689.13		
	Invoice		Date		Description		Amount		
	96719480		08/11/2011		Underground Service		\$78.00		
	2012-00000930		08/29/2011		1000 0009 0835		\$9,822.45		
	2012-00000931		08/29/2011		1000 0014 2867		\$12,616.68		
	2012-00000932		08/29/2011		1000 2381 6885		\$172.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$22,611.13		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$78.00		
36848	09/01/2011	Open			Accounts Payable	CPR - A DIV OF CORP TECHNOLOGIES LLC	\$559.80		
	Invoice		Date		Description		Amount		
	232025		08/05/2011		WTP - Laptop Repair (Kapenga)		\$559.80		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$559.80		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36849	09/01/2011	Open			Accounts Payable	CRUSADER INC	\$480.00		
	Invoice		Date	Description		Amount			
	2012-00000851		08/10/2011	Martial Art instruction, FY 2012		\$480.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$480.00			
36850	09/01/2011	Open			Accounts Payable	DEWITT TRENCHING CONTRACTORS	\$600.00		
	Invoice		Date	Description		Amount			
	M02365		08/04/2011	Water Service Maintenance		\$600.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$600.00			
36851	09/01/2011	Open			Accounts Payable	DJ'S WILDLIFE REMOVAL LLC	\$190.00		
	Invoice		Date	Description		Amount			
	8-8-11		08/08/2011	Woodchuck Trapping & Removal at NSP house-1120 Whiting St SW		\$190.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$190.00			
36852	09/01/2011	Open			Accounts Payable	DTE ENERGY	\$2,572.93		
	Invoice		Date	Description		Amount			
	2012-00000939		08/29/2011	467505000019		\$25.00			
	2012-00000940		08/29/2011	467505100017		\$25.00			
	2012-00000942		08/29/2011	457373000035		\$661.10			
	2012-00000979		08/30/2011	457348000334-1955 Galewood		\$35.78			
	2012-00000934		08/29/2011	457348000060		\$42.93			
	2012-00000935		08/29/2011	457348000110		\$67.93			
	2012-00000936		08/29/2011	457348000151		\$725.13			
	2012-00000937		08/29/2011	457348000169		\$25.00			
	2012-00000938		08/29/2011	457357600024		\$965.06			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$2,394.22			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$50.00			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$35.78			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$67.93			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$25.00			
36853	09/01/2011	Open			Accounts Payable	EMERGENCY SERVICES MANAGEMENT SYSTEMS LLC	\$480.00		
	Invoice		Date	Description		Amount			
	1150		08/02/2011	FD - Crossfire Software Renewal		\$480.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$480.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36854	09/01/2011	Open			Accounts Payable	ETNA SUPPLY	\$116.96		
	Invoice		Date	Description			Amount		
	S100185653.001		08/02/2011	Water Service Maintenance			\$116.96		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$116.96		
36855	09/01/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$75.48		
	Invoice		Date	Description			Amount		
	7-585-95653		08/05/2011	NSP Acquisition of 1030 - 32nd St SW			\$17.83		
	7-582-21358		08/03/2011	@ WTP			\$57.65		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$17.83		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$57.65		
36856	09/01/2011	Open			Accounts Payable	FISHER SCIENTIFIC CO LLC	\$671.23		
	Invoice		Date	Description			Amount		
	2354295		08/04/2011	CWP E Lab Supplies			\$671.23		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$671.23		
36857	09/01/2011	Open			Accounts Payable	FLOYD'S ELECTRIC SERVICE	\$300.00		
	Invoice		Date	Description			Amount		
	294437		08/02/2011	Parts			\$300.00		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$300.00		
36858	09/01/2011	Open			Accounts Payable	FLUID CONNECTIONS	\$101.06		
	Invoice		Date	Description			Amount		
	326368		08/04/2011	Parts			\$101.06		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$101.06		
36859	09/01/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	Invoice		Date	Description			Amount		
	2012-00001055		08/30/2011	CRT ORD - Court Order			\$624.05		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$624.05		
36860	09/01/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$594,054.57		
	Invoice		Date	Description			Amount		
	308-082911		08/29/2011	Distribution of 2011 Tax Collections			\$594,054.57		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$594,054.57		
36861	09/01/2011	Open			Accounts Payable	GODWIN PLUMBING	\$40.56		
	Invoice		Date	Description			Amount		
	144880		08/03/2011	Supplies			\$40.56		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$40.56		
36862	09/01/2011	Open			Accounts Payable	GOVERNMENT MANAGEMENT INFORMATION SCIENCES	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001116		08/31/2011		MI GMIS Conference - Pat Firestone		\$100.00		
	2012-00001117		08/31/2011		MI GMIS Conference - Paul Gerndt		\$100.00		
	2012-00001123		08/31/2011		Conference 9/1/11 - Gail Sheppard & Ann Patterson		\$100.00		
	2012-00001124		08/31/2011		Conference 9/1/11 - Ann Patterson		\$100.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$400.00		
36863	09/01/2011	Open			Accounts Payable	GRAINGER INC	\$287.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9601244768		08/03/2011		V-Belt (C) and Air Filter (B)		\$199.64		
	9604860420		08/08/2011		Q - Miscellaneous Maintenance and Operations Supplies		\$87.56		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$287.20		
36864	09/01/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$1,917.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126961		07/30/2011		Bituminous Paving Materials		\$1,917.08		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$425.24		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$743.24		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$317.46		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$431.14		
36865	09/01/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$1,325,530.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000706		08/15/2011		2010 PILOT DISBURSEMENT PINE OAK APARTMENTS		\$2,220.23		
	328-082911		08/29/2011		Distribution of 2011 Tax Collections		\$1,323,309.85		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$2,220.23		
	703 - Tax Collection Fund					703-084.102 (Due From Investment Funds.Investment Fund)	\$1,323,309.85		
36866	09/01/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$1,720,006.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343-090111		08/29/2011		Distribution of 2011 Tax Collections		\$1,720,006.61		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$1,720,006.61		
36867	09/01/2011	Open			Accounts Payable	GRR PIPE INC	\$45.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	004917		08/04/2011		Water Service Maintenance		\$45.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$45.00		
36868	09/01/2011	Open			Accounts Payable	HACH CO	\$7,303.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2059060		07/12/2011		CWP Credit Memo		(\$1,956.00)		
	7359773		08/02/2011		X - Laboratory Supplies		\$53.24		
	7359775		08/02/2011		CWP E Lab Supplies		\$2,339.95		
	7359772		08/02/2011		CWP E Lab Supplies		\$358.43		
	7361738		08/03/2011		CWP Capital Outlay - Sampler		\$6,011.00		
	7363777		08/04/2011		X - Laboratory Supplies		\$496.53		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$6,753.38		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$549.77		
36869	09/01/2011	Open			Accounts Payable	HAMMERSMITH EQUIPMENT CO INC	\$1,892.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	244429		08/01/2011		Major & Local Street Maintenance		\$1,769.00		
	244628		08/04/2011		Inventory Supplies		\$123.60		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,351.47		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$466.97		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$24.72		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$49.44		
36870	09/01/2011	Open			Accounts Payable	HANSEN TOWING INC	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	172338		08/01/2011		Tow		\$20.00		
	172477		08/01/2011		Tow		\$20.00		
	171421		07/24/2011		Tow		\$20.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$60.00		
36871	09/01/2011	Open			Accounts Payable	HENRY, JOHN, J	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Ramblwood 2011		05/17/2011		Appaisal Services for Ramblewood Apts		\$1,500.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,500.00		
36872	09/01/2011	Open			Accounts Payable	HOLBEN PROFESSIONAL EH SERVICES	\$1,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001118		08/31/2011	Training - David Munch		\$150.00			
	2012-00001119		08/31/2011	Training - Preston Kragt		\$150.00			
	2012-00001120		08/31/2011	Training- Pelt,Ochoa,Smoes,Ratliff,Miller,Ptchellis,Smith&Griffin		\$1,200.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,500.00		
36873	09/01/2011	Open			Accounts Payable	IKON OFFICE SOLUTIONS INC	\$249.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5019477422		07/21/2011	Copy Machine Maintenance		\$36.80			
	5019547528		07/26/2011	Copy Machine Maintenance		\$65.96			
	5019499411		07/22/2011	Copy Machine Maintenance		\$146.52			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$249.28		
36874	09/01/2011	Open			Accounts Payable	IMPACT AWARDS & SCREENPRINTING	\$2,203.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	585		08/23/2011	Fall Soccer participant & coach shirts		\$2,203.75			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$2,203.75		
36875	09/01/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$956,920.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-0000707		08/15/2011	2010 PILOT DISBURSEMENT PINE OAK APARTMENTS		\$1,391.92			
	7575-082911		08/29/2011	Distribution of 2011 Tax Collections		\$955,528.78			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,391.92		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$955,528.78		
36876	09/01/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$93.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000383MTR		07/13/2011	B - Building Supplies		\$19.43			
	0001235		07/26/2011	B - Building Supplies		\$73.73			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$93.16		
36877	09/01/2011	Open			Accounts Payable	J L HOFFER & ASSOCIATES	\$167.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	221		08/01/2011	CWP I Chlorination		\$167.97			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$167.97		
36878	09/01/2011	Open			Accounts Payable	J S BUXTON LLC	\$1,025.00		
	Invoice			Date	Description		Amount		
	3692			08/04/2011	CWP O Liquid Slurried Lime		\$1,025.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,025.00		
36879	09/01/2011	Open			Accounts Payable	JOHNSTONE SUPPLY INC	\$15.39		
	Invoice			Date	Description		Amount		
	S2880100.001			08/02/2011	Q - Miscellaneous Maintenance Supplies		\$15.39		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$15.39		
36880	09/01/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$3,455.63		
	Invoice			Date	Description		Amount		
	25930			07/31/2011	Pickup & disposal of vactor waste		\$298.63		
	25966			07/31/2011	Trash Disposal		\$2,149.00		
	25963			07/31/2011	Trash Disposal		\$1,008.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$2,447.63		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$1,008.00		
36881	09/01/2011	Open			Accounts Payable	KARLA VON CERAMICS INC	\$80.72		
	Invoice			Date	Description		Amount		
	2012-00000674			08/01/2011	Ceramic Supplies		\$80.72		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$80.72		
36882	09/01/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$774,995.67		
	Invoice			Date	Description		Amount		
	431-082911			08/29/2011	Distribution of 2011 Tax Collections		\$774,995.67		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$774,995.67		
36883	09/01/2011	Open			Accounts Payable	KENT COUNTY FRIEND OF THE COURT	\$910.00		
	Invoice			Date	Description		Amount		
	11-82207			08/27/2011	Bail Bond - Sean Barry		\$910.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$910.00		
36884	09/01/2011	Open			Accounts Payable	KENT COUNTY ROAD COMMISSION	\$1,093.07		
	Invoice			Date	Description		Amount		
	407469			07/31/2011	Utility Bill		\$1,093.07		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$1,093.07		
36885	09/01/2011	Open			Accounts Payable	KENT COUNTY SHERIFF DEPT	\$14,325.14		
	Invoice			Date	Description	Amount			
	7245-090111		09/01/2011		OHSP Enforcement - 4/1/11 - 6/30/11	\$14,325.14			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$14,325.14		
36886	09/01/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$316.47		
	Invoice			Date	Description	Amount			
	2012-00000921		08/24/2011		ATTN DENISE: 41-18-19-201-015	\$316.47			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$316.47		
36887	09/01/2011	Open			Accounts Payable	KENT DIST LIBRARY	\$1,093.65		
	Invoice			Date	Description	Amount			
	2012-00000703		08/15/2011		2010 PILOT DISBURSEMENT PINE OAK APARTMENTS	\$1,093.65			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,093.65		
36888	09/01/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$28,701.52		
	Invoice			Date	Description	Amount			
	454-082911		08/29/2011		Distribution of 2011 Tax Collections	\$28,701.52			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$28,701.52		
36889	09/01/2011	Open			Accounts Payable	LASCO, INC	\$122.04		
	Invoice			Date	Description	Amount			
	51248		08/04/2011		Water Service Maintenance	\$122.04			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$122.04		
36890	09/01/2011	Open			Accounts Payable	LOCAL TECHNICAL ASSISTANCE PROGRAM	\$190.00		
	Invoice			Date	Description	Amount			
	LW-31948		08/23/2011		LTAP/MTV - Dan Gard	\$95.00			
	LW-31947		08/23/2011		LTAP/MTV - Greg Harvey	\$95.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$190.00		
36891	09/01/2011	Open			Accounts Payable	M C SMITH ASSOCIATES & ARCHITECHURAL GROUP	\$420.00		
	Invoice			Date	Description	Amount			
	3Ferrand		08/03/2011		Park Design Services for Ferrand Park	\$420.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$420.00		
36892	09/01/2011	Open			Accounts Payable	MACOMB GROUP	\$11.41		
	Invoice		Date	Description		Amount			
	3441818		08/03/2011	CWP BB Plumbing Supplies		\$11.41			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$11.41		
36893	09/01/2011	Open			Accounts Payable	MAGNUM EQUIPMENT	\$315.00		
	Invoice		Date	Description		Amount			
	6479		08/03/2011	Rental		\$315.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$315.00		
36894	09/01/2011	Open			Accounts Payable	MANGLITZ, MARK	\$809.14		
	Invoice		Date	Description		Amount			
	2012-00001075		08/30/2011	Work Comp		\$809.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14		
36895	09/01/2011	Open			Accounts Payable	MENARDS - WYOMING	\$180.40		
	Invoice		Date	Description		Amount			
	45897		08/04/2011	PAINT/PAINT SUPPLIES		\$12.91			
	45038		08/02/2011	CWP W Misc.		\$11.96			
	46487		08/05/2011	Latex Gloves / Hot Shot Hornet Spray		\$77.79			
	44880		08/02/2011	10 Folding Saw Thrd		\$14.97			
	46055		08/04/2011	Supplies		\$57.39			
	46119		08/04/2011	Misc. program supplies (C-E) EK		\$5.38			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$57.39		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$98.14		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$12.91		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$11.96		
36896	09/01/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,698.15		
	Invoice		Date	Description		Amount			
	2012-00001057		08/30/2011	F.O.C. - Friend of the Court*		\$4,698.15			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$4,698.15		
36897	09/01/2011	Open			Accounts Payable	MIDWEST AIR FILTER INC	\$174.36		
	Invoice		Date	Description		Amount			
	G0563144		08/02/2011	HEATING/AIR FILTERS - 35 SHIPPED		\$174.36			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$174.36		
36898	09/01/2011	Open			Accounts Payable	MINER SUPPLY CO	\$229.10		
	Invoice		Date	Description		Amount			
	393628		08/03/2011	Parks cleaning supplies		\$229.10			
	Paying Fund				Cash Amount	Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$229.10		
36899	09/01/2011	Open			Accounts Payable	MINNESOTA VALLEY TESTING LABORATORIES	\$140.00		
	Invoice		Date	Description		Amount			
	561654		08/02/2011	CWP Q Lab Testing		\$140.00			
	Paying Fund				Cash Amount	Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$140.00		
36900	09/01/2011	Open			Accounts Payable	MOORE MEDICAL	\$287.70		
	Invoice		Date	Description		Amount			
	96874532 RI		08/03/2011	FD Medical Supplies		\$287.70			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$287.70		
36901	09/01/2011	Open			Accounts Payable	NANTZ LITOWICH SMITH GIRARD & HAMILTON	\$2,764.50		
	Invoice		Date	Description		Amount			
	65593		08/02/2011	Inv 65593, legal services for del. personal property taxes		\$2,764.50			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,764.50		
36902	09/01/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$9.49		
	Invoice		Date	Description		Amount			
	673158		08/02/2011	Supplies		\$9.49			
	Paying Fund				Cash Amount	Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$9.49		
36903	09/01/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,129.00		
	Invoice		Date	Description		Amount			
	2642		08/01/2011	YARD CLEAN UPS AND WEED CUTTING		\$258.00			
	2640		07/29/2011	YARD CLEAN UPS AND WEED CUTTING		\$871.00			
	Paying Fund				Cash Amount	Amount			
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$1,129.00		
36904	09/01/2011	Open			Accounts Payable	NEAL'S AUTOMOTIVE PARTS INC	\$351.50		
	Invoice		Date	Description		Amount			
	1123405		08/02/2011	Parts		\$351.50			
	Paying Fund				Cash Amount	Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$351.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36905	09/01/2011	Open			Accounts Payable	OETMAN EXCAVATING, LLC	\$834.00		
	Invoice		Date	Description			Amount		
	110807		08/02/2011	Screened Topsoil			\$834.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$208.50		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$625.50		
36906	09/01/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$218.93		
	Invoice		Date	Description			Amount		
	573748431001		08/04/2011	Office supplies, paper and toner			\$136.95		
	573061144001		08/01/2011	IT Supplies			\$28.51		
	575615205001		08/18/2011	Office Supplies			\$53.47		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$218.93		
36907	09/01/2011	Open			Accounts Payable	OFFICEMAX, INC	\$257.06		
	Invoice		Date	Description			Amount		
	189239		07/27/2011	Office supplies for Pks garage & office			\$103.28		
	932952		07/14/2011	Office supplies for admin office			\$126.78		
	081685		07/21/2011	Accounting Office Supplies & Toner-A5 5366 File Folders -white			\$27.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$27.00		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$230.06		
36908	09/01/2011	Open			Accounts Payable	PLUMBING INSPECTORS ASSOC OF MI	\$195.00		
	Invoice		Date	Description			Amount		
	2012-00001114		08/31/2011	PIAM Conference Mark Hollebeek 10/5/11-10/7/11			\$195.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$195.00		
36909	09/01/2011	Open			Accounts Payable	PRINTING SYSTEMS INC	\$466.08		
	Invoice		Date	Description			Amount		
	70000		08/01/2011	Voter ID Cards			\$297.48		
	70001		08/01/2011	QVF Mastercards			\$168.60		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$466.08		
36910	09/01/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$219.00		
	Invoice		Date	Description			Amount		
	1757		08/02/2011	Tree Trimming & Removal Program			\$219.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$219.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36911	09/01/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$1,357.37		
	Invoice		Date	Description			Amount		
	00981121		08/04/2011	CWP E Lab Supplies			\$1,029.56		
	00977790		07/31/2011	CWP E Lab Supplies			\$200.00		
	00978346		07/31/2011	CWP Rental			\$99.36		
	00962254		06/29/2011	CWP JJ Welding			\$28.45		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,357.37		
36912	09/01/2011	Open			Accounts Payable	PVS NOLWOOD CHEMICALS INC	\$471.08		
	Invoice		Date	Description			Amount		
	342798		08/02/2011	CWP S Sodium Hydroxide Drum			\$471.08		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$471.08		
36913	09/01/2011	Open			Accounts Payable	RITSEMA, PEARL, LORRAINE	\$115.00		
	Invoice		Date	Description			Amount		
	ELECT-050311		05/03/2011	MAY 3, 2011 SCHOOL DISTRICTS ANNUAL ELECTION			\$115.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$115.00		
36914	09/01/2011	Open			Accounts Payable	ROHR GASOLINE EQUIPMENT INC	\$14,929.40		
	Invoice		Date	Description			Amount		
	51643		07/31/2011	Oil Tanks			\$14,929.40		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$14,929.40		
36915	09/01/2011	Open			Accounts Payable	SABO PUBLIC RELATIONS	\$3,633.67		
	Invoice		Date	Description			Amount		
	1469		08/02/2011	Professional Communication Services for July 2011			\$733.67		
	1468		08/02/2011	Communication specialist services for July 2011			\$2,900.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$3,633.67		
36916	09/01/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$18.00		
	Invoice		Date	Description			Amount		
	296855		08/05/2011	P - Safety Supplies			\$18.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$18.00		
36917	09/01/2011	Open			Accounts Payable	SCHAU APPRAISALS INC	\$275.00		
	Invoice		Date	Description			Amount		
	080211-3		08/08/2011	NSP Appraisal Services			\$275.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$275.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36918	09/01/2011	Open			Accounts Payable	SEMCO ENERGY GAS CO	\$6,602.27		
	Invoice		Date	Description		Amount			
	2012-00000961		08/30/2011	0212279.501		\$11.50			
	2012-00000962		08/30/2011	0214019.500		\$13.84			
	2012-00000963		08/30/2011	0344795.502		\$6,576.93			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$6,602.27			
36919	09/01/2011	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$412.79		
	Invoice		Date	Description		Amount			
	4833-6		08/01/2011	Supplies		\$10.99			
	5076-1		08/04/2011	Supplies		\$401.80			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$247.67			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$165.12			
36920	09/01/2011	Open			Accounts Payable	SHORELINE DRY CLEANERS	\$439.50		
	Invoice		Date	Description		Amount			
	2012-00000661		08/03/2011	Monthly Laundry, FFs, Jul-11		\$395.00			
	2012-00000662		08/03/2011	Monthly Laundry, FI Aman, Jul-11		\$10.00			
	2012-00000663		08/03/2011	Monthly Laundry, Chief, Jul-11		\$34.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$439.50			
36921	09/01/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$374.43		
	Invoice		Date	Description		Amount			
	11592777		08/02/2011	Parts		\$32.03			
	11593242		08/04/2011	Parts		\$250.78			
	11593052		08/03/2011	Parts		\$91.62			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$374.43			
36922	09/01/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$703.00		
	Invoice		Date	Description		Amount			
	287004		08/01/2011	FD Annual Physicals		\$703.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$703.00			
36923	09/01/2011	Open			Accounts Payable	ST OF MI - DEQ DWRP LAB SERV	\$210.00		
	Invoice		Date	Description		Amount			
	704826		07/31/2011	5/26/11, 6/15/11 and 7/13/11		\$210.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$210.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36924	09/01/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$36,766.32		
	Invoice		Date	Description		Amount			
	2012-00000701		08/15/2011	2010 PILOT DISBURSEMENT PINE OAK APARTMENTS		\$36,766.32			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$36,766.32			
36925	09/01/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$55.20		
	Invoice		Date	Description		Amount			
	14695		08/18/2011	PD - Patrol Printer Repair		\$55.20			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$55.20			
36926	09/01/2011	Open			Accounts Payable	TELE-RAD INC	\$75.00		
	Invoice		Date	Description		Amount			
	829147		07/21/2011	Repair		\$75.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$75.00			
36927	09/01/2011	Open			Accounts Payable	THE HARTFORD - PRIORITY ACCOUNTS	\$3,945.74		
	Invoice		Date	Description		Amount			
	2012-00001104		08/30/2011	Premium for Sept. 2011		\$3,945.74			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$1,920.45			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$2,025.29			
36928	09/01/2011	Open			Accounts Payable	THE UPS STORE	\$62.21		
	Invoice		Date	Description		Amount			
	1233		07/31/2011	Shipping Charges		\$12.47			
	1235		07/31/2011	Shipping Charges		\$49.74			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$62.21			
36929	09/01/2011	Open			Accounts Payable	THIN BLUE LINE OF MI	\$371.00		
	Invoice		Date	Description		Amount			
	2012-00001064		08/30/2011	TBL - Thin Blue Line of Michigan		\$371.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$371.00			
36930	09/01/2011	Open			Accounts Payable	TUFF TURF INC	\$2,276.00		
	Invoice		Date	Description		Amount			
	241071		07/26/2011	Alley Weed Control		\$1,600.00			
	241072		07/26/2011	Weed Control		\$100.00			
	243262		08/05/2011	Weed Control		\$225.00			
	243263		08/05/2011	Weed Control		\$225.00			
	243264		08/05/2011	Weed Control		\$26.00			
	243045		08/04/2011	Weed Control		\$100.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$450.00		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$1,600.00		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$200.00		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$26.00		
36931	09/01/2011	Open			Accounts Payable	U-HAUL INTERNATIONAL INC	\$54.38		
	Invoice		Date	Description		Amount			
	3521929		08/05/2011	Truck Rental for August 2, 2011 Election		\$54.38			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$54.38			
36932	09/01/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description		Amount			
	2012-00001081		08/30/2011	Work Comp		\$587.38			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$587.38			
36933	09/01/2011	Open			Accounts Payable	VANDUINEN ELEVATOR CO	\$130.00		
	Invoice		Date	Description		Amount			
	228008		08/01/2011	CWP K Elevator Repair/Service		\$130.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$130.00			
36934	09/01/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,871.75		
	Invoice		Date	Description		Amount			
	46488843		08/03/2011	CWP Misc Lab Supplies		\$19.39			
	46476467		08/02/2011	CWP Misc Lab Supplies		\$740.14			
	46476462		08/02/2011	CWP Misc Lab Supplies		\$865.36			
	46518847		08/05/2011	CWP Misc Lab Supplies		\$246.86			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,871.75			
36935	09/01/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$3,148.30		
	Invoice		Date	Description		Amount			
	0025382-2868-1		08/16/2011	Sludge Removal @ WTP		\$3,148.30			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$3,148.30			
36936	09/01/2011	Open			Accounts Payable	WEST MI FENCING ACADEMY	\$270.00		
	Invoice		Date	Description		Amount			
	2012-00000852		08/10/2011	Fencing instructor, FY 2012		\$270.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$270.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36937	09/01/2011	Open			Accounts Payable	WESTERN MI INTERNATIONAL TRUCKS LLC	\$106.00		
	Invoice		Date	Description		Amount			
	113776		08/01/2011	Repair		\$106.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$106.00			
36938	09/01/2011	Open			Accounts Payable	WYOMING HOUSING COMMISSION	\$45.00		
	Invoice		Date	Description		Amount			
	8-9-11		08/09/2011	Annual NAHRO Memberships - Rynbrandt & Lucar		\$45.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$45.00			
36939	09/01/2011	Open			Accounts Payable	BRICKS 4 KIDZ	\$514.00		
	Invoice		Date	Description		Amount			
	2012-00000850		08/15/2011	Lego building Instructor FY 2012		\$514.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$514.00			
36940	09/01/2011	Open			Accounts Payable	COPENHAVER, STEFFAN	\$87.50		
	Invoice		Date	Description		Amount			
	2012-00000853		08/10/2011	Drumming instruction, FY 2012		\$87.50			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$87.50			
36941	09/01/2011	Open			Accounts Payable	DOYLE, JESSICA	\$180.00		
	Invoice		Date	Description		Amount			
	2012-00000949		08/25/2011	Vocal class instructor, TEAM 21 JP		\$180.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$180.00			
36942	09/01/2011	Open			Accounts Payable	FYNWEVERMUYSKENS, ROBB, A	\$484.12		
	Invoice		Date	Description		Amount			
	Multiple		07/21/2011	Reimbursement for items purchased for program		\$484.12			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$484.12			
36943	09/01/2011	Open			Accounts Payable	JURESICH, KYLE	\$600.00		
	Invoice		Date	Description		Amount			
	2012-00000951		08/22/2011	Music & Choir instructor, FY 2012, (C-E) EK		\$600.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$600.00			
36944	09/01/2011	Open			Accounts Payable	SCHAEFER, SARAH	\$450.00		
	Invoice		Date	Description		Amount			
	2012-00000950		08/22/2011	Fine Art instructor, FY 2012, (C-E) EK		\$450.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$450.00		
36945	09/01/2011	Open			Accounts Payable	SMITH, JASON	\$36.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000849		08/18/2011		Start Smart Tennis instructor, FY 2012		\$36.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$36.00		
36946	09/01/2011	Voided	Wrong Vendor		Accounts Payable	ANGLIM, PAUL	\$208.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001093		08/30/2011		Intelligence Commander's course - Lt. Paul Anglim		\$208.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$208.00		
36947	09/01/2011	Open			Accounts Payable	AVERILL, MICHAEL	\$503.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001100		08/30/2011		AWWA Annual Conference		\$503.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$503.00		
36948	09/01/2011	Open			Accounts Payable	BECKMAN, SCOTT, R	\$1,020.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001103		08/30/2011		Tuition Reimbursement		\$1,020.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$1,020.00		
36949	09/01/2011	Open			Accounts Payable	BURKE, JON, ERIC	\$423.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000407		07/26/2011		MI Section AWWA Annual Conference - Jon Burke		\$423.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$423.00		
36950	09/01/2011	Open			Accounts Payable	CARON, GERALD	\$503.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001098		08/30/2011		AWWA Annual Conference		\$503.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$503.00		
36951	09/01/2011	Voided	Wrong Vendor		Accounts Payable	EASTERLY, MARK	\$273.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001094		08/30/2011		LERMA Fall Training - Mark Easterly		\$273.34		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$273.34		
36952	09/01/2011	Open			Accounts Payable	HALM, JAIME	\$534.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001099		08/30/2011		AWWA Annual Conference		\$534.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$534.00		
36953	09/01/2011	Open			Accounts Payable	KENT, THOMAS	\$553.66		
	Invoice		Date	Description			Amount		
	2012-00001095		08/30/2011	AWWA Annual Conference			\$553.66		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$553.66		
36954	09/01/2011	Open			Accounts Payable	MASULA, TODD	\$532.00		
	Invoice		Date	Description			Amount		
	2012-00001101		08/30/2011	Latent print Evidence w/Chemistry & Light			\$532.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$532.00		
36955	09/01/2011	Open			Accounts Payable	RATLIFF, TIM	\$571.74		
	Invoice		Date	Description			Amount		
	2012-00001125		08/31/2011	W/C Idemnity Weekly Benefit 8/23/11 - 08/28/11			\$571.74		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$571.74		
36956	09/01/2011	Open			Accounts Payable	SCHWAB, KRISTINE	\$254.50		
	Invoice		Date	Description			Amount		
	2012-00001126		08/12/2011	Vehicle Repairs-Rembursement			\$254.50		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$254.50		
36957	09/01/2011	Open			Accounts Payable	VANTASELL, DENNIS	\$1,861.52		
	Invoice		Date	Description			Amount		
	FIN 520		08/29/2011	Tuition Reimbursement			\$1,447.52		
	PA535		08/29/2011	Tuition Reimbursement			\$414.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,861.52		
36958	09/01/2011	Open			Accounts Payable	VELDERMAN, RICK	\$503.00		
	Invoice		Date	Description			Amount		
	2012-00001105		08/30/2011	AWWA Annual Conference			\$503.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$503.00		
36959	09/01/2011	Open			Accounts Payable	ARNOLD, RICHARD	\$500.00		
	Invoice		Date	Description			Amount		
	2012-00000900		08/23/2011	RPZ DEPOSIT REFUND			\$500.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$500.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36960	09/01/2011	Open			Accounts Payable	AT&T	\$1,405.95		
	Invoice		Date	Description			Amount		
	2012-00000914		08/24/2011	DUP/OVERPYMT ON 2011 SUMMER TAXES FOR 41-17-34-300-082			\$1,405.95		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,405.95		
36961	09/01/2011	Open			Accounts Payable	BASEMENT WINDOW SPECIALIST	\$120.00		
	Invoice		Date	Description			Amount		
	PB11-0423		08/22/2011	DEPOSIT REFUND FOR 2142 MICHAEL AVE SW			\$120.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$120.00		
36962	09/01/2011	Open			Accounts Payable	BULT, JULIE	\$20.00		
	Invoice		Date	Description			Amount		
	67058		08/18/2011	NO Show of instructors for rain date scheduled			\$20.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$20.00		
36963	09/01/2011	Open			Accounts Payable	CAREFUSION SOLUTIONS	\$10.90		
	Invoice		Date	Description			Amount		
	2012-00000916		08/24/2011	OVERPYMT ON 2011 SUMMER PP TAX 41-50-93-986-854			\$10.90		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$10.90		
36964	09/01/2011	Open			Accounts Payable	MICHIGAN MOBILE SERVICES	\$40.00		
	Invoice		Date	Description			Amount		
	PB11-0329		08/22/2011	DEPOSIT REFUND FOR 5324 VILLAGE DRIVE SW			\$40.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$40.00		
36965	09/01/2011	Open			Accounts Payable	PANICCIA, KRISTINA	\$10.00		
	Invoice		Date	Description			Amount		
	67060		08/18/2011	Portion refund due to no show of rain date instructors			\$10.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$10.00		
36966	09/01/2011	Open			Accounts Payable	POSTEMA, SHIRLEY	\$15.00		
	Invoice		Date	Description			Amount		
	67061		08/18/2011	Portion refund due to no show of rain date instructors			\$15.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$15.00		
36967	09/01/2011	Open			Accounts Payable	RALNA L & WILLIAM FARINA	\$80.00		
	Invoice		Date	Description			Amount		
	PB11-0293		08/22/2011	DEPOSIT REFUND FOR 5424 CASE DR SW			\$80.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
36968	09/01/2011	Open			Accounts Payable	SADOWSKI, JOSHUA	\$15.00		
	Invoice		Date	Description		Amount			
	67064		08/18/2011	Portion refund due to no show of rain date instructors		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36969	09/01/2011	Open			Accounts Payable	SKLAR, LAURA	\$15.00		
	Invoice		Date	Description		Amount			
	FFR-080111		08/31/2011	Forfeit Fee Refunds		\$15.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36970	09/01/2011	Open			Accounts Payable	ST. JOSEPH CHURCH	\$260.00		
	Invoice		Date	Description		Amount			
	67067		08/18/2011	Non-use of facility due to weather-refunded		\$260.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$260.00		
36971	09/01/2011	Open			Accounts Payable	STEWART TITLE AGENCY	\$61.16		
	Invoice		Date	Description		Amount			
	2012-00000913		08/24/2011	OVERPYMT ON 2011 SUMMER TAXES 41-17-10-109-027		\$61.16			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$61.16		
36972	09/01/2011	Open			Accounts Payable	TARGET	\$57,343.39		
	Invoice		Date	Description		Amount			
	2012-00000915		08/24/2011	OVERPYMT ON 2011 SUM TAX DUE TO MTT ORDER FOR 41-17-35-276-021		\$57,343.39			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$57,343.39		
36973	09/01/2011	Open			Accounts Payable	TISZAI, JENNIFER	\$10.00		
	Invoice		Date	Description		Amount			
	67065		08/18/2011	Portion refund due to no show of rain date instructors		\$10.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$10.00		
36974	09/01/2011	Open			Accounts Payable	VANDER KODDE	\$120.00		
	Invoice		Date	Description		Amount			
	PB10-0550		08/22/2011	DEPOSIT REFUND FOR 5550 CLAY AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36975	09/01/2011	Open			Accounts Payable	VBR GROUP LLC & STEGEHUIS, WILLIAM	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PB11-0340		08/22/2011		DEPOSIT REFUND FOR 2266 MEURS CT SW		\$120.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
36976	09/01/2011	Open			Accounts Payable	WIERENGA, JODY	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FFR-080111		08/31/2011		Forfeit Fee Refunds		\$15.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$15.00		
36977	09/01/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST -457	\$2,691.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001056		08/30/2011		DEF COMP ICMA - Def Comp ICMA		\$2,691.15		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$2,691.15		
36978	09/08/2011	Open			Accounts Payable	13TH CIRCUIT COURT	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-85357		09/05/2011		Bail bond - Elias Meza Corarrubio		\$600.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$600.00		
36979	09/08/2011	Open			Accounts Payable	1ST AYD CORP	\$1,031.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	493405		08/10/2011		PAPER PRODUCTS - 20 CASES POLYLINER		\$1,031.44		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,031.44		
36980	09/08/2011	Open			Accounts Payable	30TH CIRCUIT COURT	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-85551		09/05/2011		Bail Bond - Timothy Brent Boersma		\$900.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$900.00		
36981	09/08/2011	Open			Accounts Payable	61ST DIST COURT	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-83717		08/31/2011		Bail Bond-James Junior Williams		\$500.00		
	11-83855		09/01/2011		Bail Bond-Samantha Burns		\$100.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$600.00		
36982	09/08/2011	Open			Accounts Payable	62-A DIST COURT	\$679.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WEB FEES		07/31/2011		WEB FEES CHGD TO CHECKING		\$93.06		
	JULY CC FEES		08/01/2011		CREDIT CARD FEE CHARGED TO CHECKING JULY 2011		\$586.29		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$679.35			
36983	09/08/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$1,268.00		
	Invoice			Date	Description	Amount			
	11-22138A		09/06/2011		Bail Bond-Tyler Douglas Humfleet	\$500.00			
	11-83970		09/01/2011		Bail Bond-Rosa Lourdes Romero	\$415.00			
	11-15154		09/04/2011		Bail Bond-Reyna Chavelaz - Landa	\$112.00			
	11-83841		09/01/2011		Bail Bond-Christine Dushane	\$241.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,268.00			
36984	09/08/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$356.50		
	Invoice			Date	Description	Amount			
	A023657		08/11/2011		Printing and Related Services	\$51.00			
	A023619		08/01/2011		Printing and Related Services (500 business cards - French)	\$52.50			
	A023628		08/03/2011		Printing Services ("Your Rights As A Victim" brochure)	\$253.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$356.50			
36985	09/08/2011	Open			Accounts Payable	ACTION TARGET	\$171.00		
	Invoice			Date	Description	Amount			
	52142-1		08/10/2011		2 DIX-90 MAC valves (for turning targets at Range)	\$171.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$171.00			
36986	09/08/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$436.08		
	Invoice			Date	Description	Amount			
	DS202698		08/09/2011		Legal Publications for City Clerk's Office	\$436.08			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$436.08			
36987	09/08/2011	Open			Accounts Payable	AMERICAN MESSAGING SERVICES INC	\$23.84		
	Invoice			Date	Description	Amount			
	Z2503891LI		09/06/2011		Z2-503891	\$11.92			
	Z250463LI		09/06/2011		Z2-504263	\$11.92			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$11.92			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$11.92			
36988	09/08/2011	Open			Accounts Payable	AT&T	\$2,860.92		
	Invoice			Date	Description	Amount			
	2012-00001169		09/06/2011		0534635470001	\$2,725.52			
	2012-00001170		09/06/2011		0192166873001	\$135.40			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$33.35		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$2,811.84		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$15.73		
36989	09/08/2011	Open			Accounts Payable	AT&T MOBILITY	\$148.97		
	Invoice		Date	Description		Amount			
	X08252011		09/06/2011	287 240 232 033		\$148.97			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$148.97		
36990	09/08/2011	Open			Accounts Payable	AUTO CLINIC INC	\$391.31		
	Invoice		Date	Description		Amount			
	1-X27996		08/11/2011	Parts		\$247.70			
	1-X27975		08/10/2011	Supplies		\$136.80			
	1-X26127		08/09/2011	Parts		\$1.90			
	1-X09141-1		08/09/2011	Supplies		\$6.75			
	1-X27985		08/10/2011	CREDIT		(\$1.84)			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$391.31		
36991	09/08/2011	Open			Accounts Payable	BARRY LOTT & ASSOCIATES	\$592.60		
	Invoice		Date	Description		Amount			
	79889-80171		08/02/2011	SUBPOENA SERVICE FEES		\$592.60			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$592.60		
36992	09/08/2011	Open			Accounts Payable	BELL EQUIPMENT CO	\$470.06		
	Invoice		Date	Description		Amount			
	0079088		08/10/2011	Parts		\$235.03			
	0079115		08/11/2011	Parts		\$235.03			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$470.06		
36993	09/08/2011	Open			Accounts Payable	BORGMAN FORD MAZDA	\$2,571.13		
	Invoice		Date	Description		Amount			
	FOCS24209		08/16/2011	Repair		\$2,571.13			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$2,571.13		
36994	09/08/2011	Open			Accounts Payable	BOSTON SQUARE LOCK & KEY INC	\$4,083.71		
	Invoice		Date	Description		Amount			
	C118435		08/11/2011	J - Miscellaneous Repairs		\$4,083.71			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$4,083.71		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36995	09/08/2011	Open			Accounts Payable	BP NORTH AMERICA PRODUCTS LTD	\$198.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31064297		09/06/2011		4986214619		\$198.67		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$74.15		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$124.52		
36996	09/08/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE	\$33.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50642		08/09/2011		FD Building Supplies		\$19.99		
	50666		08/10/2011		FD Maintenance Supplies		\$6.58		
	50717		08/11/2011		FD Building Supplies		\$6.79		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$33.36		
36997	09/08/2011	Open			Accounts Payable	CANNON EQUIPMENT	\$242.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31384		08/11/2011		Parts		\$242.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$242.50		
36998	09/08/2011	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$120.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000998		08/22/2011		September 2, 2011 - October 1, 2011		\$120.04		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$120.04		
36999	09/08/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR1200000119		08/04/2011		Downtown parking for July		\$35.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$35.00		
37000	09/08/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$344.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001190		09/07/2011		Petty Cash Reimbursement		\$344.44		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$66.69		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$49.72		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$17.76		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$15.68		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$80.51		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$74.34		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$30.21		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$9.53		
37001	09/08/2011	Open			Accounts Payable	COMCAST - CABLE	\$132.89		
	Invoice		Date	Description		Amount			
	82111		08/21/2011	CWP Cable TV 1720545714-01-0		\$132.89			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$132.89		
37002	09/08/2011	Open			Accounts Payable	COMCAST - IP	\$99.95		
	Invoice		Date	Description		Amount			
	19713080		08/15/2011	CH - Dedicated Internet		\$99.95			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$99.95		
37003	09/08/2011	Open			Accounts Payable	COMMUNICATIONS SPECIALISTS	\$463.00		
	Invoice		Date	Description		Amount			
	2101105		07/29/2011	Mo Svc contract for Comm's base stations & repeaters for August		\$205.00			
	451103		02/14/2011	Service on repeater (leased line/Telco problem)		\$258.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$463.00		
37004	09/08/2011	Open			Accounts Payable	COMPASS COACH, INC	\$200.00		
	Invoice		Date	Description		Amount			
	11-1113		08/15/2011	Deposit for Turkeyville Trip, 11/28/11		\$200.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		
37005	09/08/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$706.50		
	Invoice		Date	Description		Amount			
	23375		08/10/2011	Ready-Mixed Concrete		\$706.50			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$706.50		
37006	09/08/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$27,049.61		
	Invoice		Date	Description		Amount			
	2012-00001165		09/06/2011	1000 0030 6538		\$26,954.35			
	2012-00001166		09/06/2011	1000 1503 7151		\$75.36			
	2012-00001171		09/06/2011	1000 1782 6155		\$19.90			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$27,049.61		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37007	09/08/2011	Open			Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS INC	\$114.00		
	Invoice		Date	Description		Amount			
	A080307		08/15/2011	Lead Clearance - 2040 Johanna SW - Parks		\$12.00			
	A072802		08/15/2011	NSP Lead Risk Assessment - 3817 Milan SW		\$102.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$114.00			
37008	09/08/2011	Open			Accounts Payable	CUSTOM ENGRAVING	\$98.00		
	Invoice		Date	Description		Amount			
	17308		04/22/2011	3 nameplates (Swiercz,Rittenger,Bylsma) & 3 nameplate holders		\$98.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$98.00			
37009	09/08/2011	Open			Accounts Payable	D L CONTRACTING LLC	\$5,986.00		
	Invoice		Date	Description		Amount			
	1012		08/11/2011	J - Miscellaneous Repairs		\$5,986.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$5,986.00			
37010	09/08/2011	Open			Accounts Payable	DEWALT FACTORY SERVICE	\$51.99		
	Invoice		Date	Description		Amount			
	06657040		08/11/2011	J - Miscellaneous Repairs		\$51.99			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$51.99			
37011	09/08/2011	Open			Accounts Payable	DIGITAL OFFICE MACHINES INC	\$74.14		
	Invoice		Date	Description		Amount			
	12266		07/29/2011	MONTHLY MAINTENCE ON COPIERS		\$74.14			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$74.14			
37012	09/08/2011	Open			Accounts Payable	DTE ENERGY	\$86.81		
	Invoice		Date	Description		Amount			
	2012-00001167		09/06/2011	465324000012		\$51.46			
	2012-00001168		09/06/2011	457357600131		\$35.35			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$51.46			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$35.35			
37013	09/08/2011	Open			Accounts Payable	ELDERS ELECTRIC CO	\$3,890.00		
	Invoice		Date	Description		Amount			
	93692		08/10/2011	Service		\$3,890.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$3,890.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37014	09/08/2011	Open			Accounts Payable	ELENBAAS STEEL SUPPLY	\$66.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	219987		08/10/2011		CWP P Iron & Steel		\$66.62		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$66.62		
37015	09/08/2011	Open			Accounts Payable	ENGINEERING SUPPLY & IMAGING CORP	\$94.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39684		08/12/2011		Ink		\$94.66		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$94.66		
37016	09/08/2011	Open			Accounts Payable	ERSCO CORP	\$644.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7549		08/11/2011		Inventory Supplies		\$644.90		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$128.98		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$128.98		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$128.98		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$257.96		
37017	09/08/2011	Open			Accounts Payable	ETNA SUPPLY	\$10,136.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S100193154.001		08/10/2011		Sewer Maintenance		\$343.15		
	S100193637.001		08/10/2011		Water Service Maintenance		\$8.26		
	S100188903.001		08/09/2011		Sensus Water Meters and Metering Equipment		\$9,785.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$343.15		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$9,793.26		
37018	09/08/2011	Open			Accounts Payable	EXCEL SYSTEMS GROUP INC	\$626.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111769		08/11/2011		BLANK WATERGARD LABELS		\$626.54		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$626.54		
37019	09/08/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$17.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7-601-62790		08/19/2011		NSP Property Acquisition Mailing		\$17.83		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$17.83		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37020	09/08/2011	Open			Accounts Payable	FIRST ALARM TESTING INC	\$800.00		
	Invoice		Date	Description		Amount			
	81311		08/13/2011	Service		\$800.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$800.00			
37021	09/08/2011	Open			Accounts Payable	FLUID CONNECTIONS	\$129.59		
	Invoice		Date	Description		Amount			
	326407		08/08/2011	Parts		\$76.47			
	326583		08/11/2011	Parts		\$53.12			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$129.59			
37022	09/08/2011	Open			Accounts Payable	FRITZ WAHLFIELD CONSTRUCTION CO INC	\$5,128.00		
	Invoice		Date	Description		Amount			
	06130C-4		08/25/2011	Final WSC game room ren. (ref. PO 2011-00000677)		\$5,128.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$5,128.00			
37023	09/08/2011	Open			Accounts Payable	GARY'S AUTO BODY	\$450.00		
	Invoice		Date	Description		Amount			
	2251-081311		08/13/2011	Service to replace tailgate on RSVP Chevy S-10		\$450.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$450.00			
37024	09/08/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$586,028.01		
	Invoice		Date	Description		Amount			
	308-083111		08/31/2011	Distribution of 2011 Tax Collections		\$561,305.93			
	308-090211		09/01/2011	Distribution of 2011 Tax Collections		\$24,722.08			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$586,028.01			
37025	09/08/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$94.73		
	Invoice		Date	Description		Amount			
	144740		07/28/2011	Blanket PO / putty knife & caulking gun		\$15.17			
	144881		08/03/2011	Blanket PO brass connector & Multi purpose tie		\$24.27			
	144895		08/04/2011	Blanket PO showcase lock & push pins		\$15.56			
	144906		08/04/2011	Blanket PO Marine camper hose, brass coupling		\$29.47			
	145089		08/11/2011	MISCELLANEOUS		\$10.26			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$10.26			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$84.47			
37026	09/08/2011	Open			Accounts Payable	GODWIN PLUMBING	\$62.97		
	Invoice		Date	Description		Amount			
	MAIN02-IN-603082		07/28/2011	MISCELLANEOUS		\$22.99			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	MAIN03-IN-604083		08/01/2011		Supplies		\$39.98		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$22.99		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$39.98		
37027	09/08/2011	Open			Accounts Payable	GRAINGER INC		\$95.09	
	Invoice		Date		Description		Amount		
	9608267101		08/11/2011		CWP W Misc.		\$34.48		
	9608267119		08/11/2011		CWP N Safety Supplies		\$32.49		
	9606196856		08/09/2011		CWP W Misc.		\$15.90		
	9599698264		08/02/2011		Filter for Wash Bay		\$12.22		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$12.22		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$82.87		
37028	09/08/2011	Open			Accounts Payable	GRAND BUICK PONTIAC		\$91.94	
	Invoice		Date		Description		Amount		
	1137285		08/10/2011		Parts		\$91.94		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$91.94		
37029	09/08/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO		\$877.85	
	Invoice		Date		Description		Amount		
	127099		08/09/2011		Bituminous Paving Materials		\$877.85		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$79.33		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$323.95		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$161.01		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$313.56		
37030	09/08/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE		\$835,947.62	
	Invoice		Date		Description		Amount		
	328-083111		08/31/2011		Distribution of 2011 Tax Collections		\$795,227.87		
	328-090211		09/01/2011		Distribution of 2011 Tax Collections		\$40,719.75		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$835,947.62		
37031	09/08/2011	Open			Accounts Payable	GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY		\$221,206.41	
	Invoice		Date		Description		Amount		
	090111W		08/28/2011		CWP Biosolids		\$221,206.41		
	Paying Fund				Cash Amount		Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$221,206.41		
37032	09/08/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$1,033,830.91		
	Invoice		Date		Description	Amount			
	343-090211		09/01/2011		Distribution of 2011 Tax Collections	\$33,626.35			
	343-083111		08/31/2011		Distribution of 2011 Tax Collections	\$1,000,204.56			
	Paying Fund				Cash Amount	Amount			
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)	\$1,033,830.91			
37033	09/08/2011	Open			Accounts Payable	HACH CO	\$96.24		
	Invoice		Date		Description	Amount			
	7375381		08/12/2011		CWP E Lab Supplies	\$96.24			
	Paying Fund				Cash Amount	Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)	\$96.24			
37034	09/08/2011	Open			Accounts Payable	HANSEN TOWING INC	\$200.00		
	Invoice		Date		Description	Amount			
	173391		08/09/2011		Tow	\$200.00			
	Paying Fund				Cash Amount	Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)	\$200.00			
37035	09/08/2011	Open			Accounts Payable	HARBOR FREIGHT TOOLS	\$214.98		
	Invoice		Date		Description	Amount			
	02-00500244		08/08/2011		Parts	\$214.98			
	Paying Fund				Cash Amount	Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)	\$214.98			
37036	09/08/2011	Open			Accounts Payable	HISPANIC CENTER OF WESTERN MICHIGAN	\$90.00		
	Invoice		Date		Description	Amount			
	6933		07/31/2011		Translation of "Applic - New Amer Academy & Info..."	\$90.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$90.00			
37037	09/08/2011	Open			Accounts Payable	INDUSTRIAL BATTERY WAREHOUSE	\$624.48		
	Invoice		Date		Description	Amount			
	97817		08/08/2011		20 PT replacement batteries	\$540.00			
	97725		08/03/2011		192 (AA) batteries for TSU	\$84.48			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$624.48			
37038	09/08/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$603,618.71		
	Invoice		Date		Description	Amount			
	7575-083111		08/31/2011		Distribution of 2011 Tax Collections	\$574,215.85			
	7575-090211		09/01/2011		Distribution of 2011 Tax Collections	\$29,402.86			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$449,313.75		
37046	09/08/2011	Open			Accounts Payable	KENNEY MACHINERY CORP	\$127.63		
	Invoice		Date		Description	Amount			
	605644-00		08/10/2011		Major Street Maintenance	\$27.50			
	605717-00		08/09/2011		Major Street Maintenance	\$53.40			
	605780-00		08/10/2011		Controller 7 Stat In/Out	\$46.73			
	Paying Fund				Cash Amount	Amount			
			202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)	\$80.90		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$46.73		
37047	09/08/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$2,851.91		
	Invoice		Date		Description	Amount			
	Wy2140		08/04/2011		Arrest processing for July, 2011 (186.52126 @ \$15.29)	\$2,851.91			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$2,851.91		
37048	09/08/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$6,751.25		
	Invoice		Date		Description	Amount			
	454-083111		08/31/2011		Distribution of 2011 Tax Collections	\$6,751.25			
	Paying Fund				Cash Amount	Amount			
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$6,751.25		
37049	09/08/2011	Open			Accounts Payable	LIFE THERAPEUTIC SOLUTIONS	\$4,983.75		
	Invoice		Date		Description	Amount			
	159		08/31/2011		Rec Therapy Services	\$4,983.75			
	Paying Fund				Cash Amount	Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4,983.75		
37050	09/08/2011	Open			Accounts Payable	LOCAL TECHNICAL ASSISTANCE PROGRAM	\$75.00		
	Invoice		Date		Description	Amount			
	LW-32019		08/29/2011		2011 Local Concrete Seminar	\$75.00			
	Paying Fund				Cash Amount	Amount			
			110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)	\$75.00		
37051	09/08/2011	Open			Accounts Payable	MACOMB GROUP	\$1,170.42		
	Invoice		Date		Description	Amount			
	3444492		08/08/2011		CWP BB Plumbing Supplies	\$1,170.42			
	Paying Fund				Cash Amount	Amount			
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$1,170.42		
37052	09/08/2011	Open			Accounts Payable	MENARDS - WYOMING	\$186.48		
	Invoice		Date		Description	Amount			
	48140		08/09/2011		Park supplies for Ideal	\$23.96			
	47643		08/08/2011		Park supplies for Frog Hollow	\$19.89			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	630		05/04/2011		Supplies		\$54.28		
	48807		08/10/2011		CWP D Janitor Supply		\$16.84		
	47633		08/08/2011		CWP W Misc.		\$6.97		
	50345		08/13/2011		Blanket PO for Misc Hardware /Tarp straps		\$25.44		
	50153		08/13/2011		FD Building Supplies		\$10.46		
	48689		08/10/2011		Supplies		\$28.64		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$10.46		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$17.18		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$11.46		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$69.29		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$23.81		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$54.28		
37053	09/08/2011	Open			Accounts Payable	MI ASSOC OF VEH THEFT INVESTIGATORS	\$30.00		
	Invoice		Date	Description		Amount			
	8996-Wiler2011		08/29/2011	MAVTI Membership for 2011 (Ofc. Eric Wiler)		\$20.00			
	2012-00001159		09/06/2011	MAVTI Conference - Ofc. Eric Wiler		\$10.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$30.00			
37054	09/08/2011	Open			Accounts Payable	MI CAT	\$35.82		
	Invoice		Date	Description		Amount			
	PD021410967		08/10/2011	Parts		\$35.82			
	Paying Fund				Cash Amount	Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)	\$35.82			
37055	09/08/2011	Open			Accounts Payable	MI MUNICIPAL RISK MGMT	\$507.00		
	Invoice		Date	Description		Amount			
	2012-00001151		09/06/2011	MMRMA Canine/Handler Training-Mahoney, Aungst & Robinson		\$507.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$507.00			
37056	09/08/2011	Open			Accounts Payable	MI SECTION AWWA	\$1,400.00		
	Invoice		Date	Description		Amount			
	2012-00001152		09/06/2011	Water Distribution Short Course-Griffin, Pelton & Smith		\$1,050.00			
	2012-00001153		09/06/2011	Distribution Short Course - Anthony Maslanka		\$350.00			
	Paying Fund				Cash Amount	Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)	\$1,400.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37057	09/08/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$79.95		
	Invoice		Date	Description		Amount			
	675049		08/11/2011	Parts		\$79.95			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$79.95			
37058	09/08/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,927.75		
	Invoice		Date	Description		Amount			
	2646		08/08/2011	YARD CLEAN UPS AND WEED CUTTING		\$192.00			
	2653		08/09/2011	YARD CLEAN UPS AND WEED CUTTING		\$989.75			
	2654		08/12/2011	YARD CLEAN UPS AND WEED CUTTING		\$746.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$1,927.75			
37059	09/08/2011	Open			Accounts Payable	NEAL'S AUTOMOTIVE PARTS INC	\$181.78		
	Invoice		Date	Description		Amount			
	1123830		08/10/2011	Parts		\$181.78			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$181.78			
37060	09/08/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$63.00		
	Invoice		Date	Description		Amount			
	574542332001		08/12/2011	FD Office Supplies		\$63.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$63.00			
37061	09/08/2011	Open			Accounts Payable	PB GAST & SONS CO INC	\$128.49		
	Invoice		Date	Description		Amount			
	625692		08/11/2011	CWP E Lab Supplies		\$128.49			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$128.49			
37062	09/08/2011	Open			Accounts Payable	POTTER DISTRIBUTING INC	\$1,520.00		
	Invoice		Date	Description		Amount			
	1545049-00		08/12/2011	NSP Appliances for 3543 Bluebird Ave SW		\$1,520.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$1,520.00			
37063	09/08/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$1,253.75		
	Invoice		Date	Description		Amount			
	1774		08/09/2011	Tree Trimming & Removal Program		\$1,253.75			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$245.00			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$1,008.75			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37064	09/08/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$162.56		
	Invoice		Date	Description			Amount		
	00982165		08/08/2011	FD Operating Supplies			\$88.30		
	00983787		08/11/2011	Supplies			\$74.26		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$88.30		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$74.26		
37065	09/08/2011	Open			Accounts Payable	REALITY COUNSELING SERVICES INC	\$80.00		
	Invoice		Date	Description			Amount		
	11SD2273		08/26/2011	ALCOHOL SCREENING JAMES DULANEY			\$80.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$80.00		
37066	09/08/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$172.00		
	Invoice		Date	Description			Amount		
	60410597		08/10/2011	Pest Control Service			\$47.00		
	60411016		08/03/2011	PEST CONTROL			\$56.00		
	60410811		08/12/2011	PEST CONTROL			\$69.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$56.00		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$47.00		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$69.00		
37067	09/08/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$841.60		
	Invoice		Date	Description			Amount		
	297045		08/09/2011	Supplies			\$365.40		
	297167		08/10/2011	Inventory Supplies			\$476.20		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$95.24		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$95.24		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$95.24		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$190.48		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$365.40		
37068	09/08/2011	Open			Accounts Payable	SOIL & MATERIALS ENGINEERS, INC	\$13,017.60		
	Invoice		Date	Description			Amount		
	28574		08/08/2011	Professional Services			\$13,017.60		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			996 - Brownfield Redevelopment Authori			996-084.102 (Due From Investment Funds.Investment Fund)	\$13,017.60		
37069	09/08/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$613.47		
	Invoice		Date		Description	Amount			
	11593592		08/08/2011		Parts	\$13.03			
	11592385		07/29/2011		Parts	\$600.44			
	Paying Fund				Cash Amount	Amount			
			661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)	\$613.47		
37070	09/08/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$873.00		
	Invoice		Date		Description	Amount			
	287765		08/09/2011		pre employment testing	\$324.00			
	288202		08/09/2011		FD Annual Physicals	\$549.00			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$873.00		
37071	09/08/2011	Open			Accounts Payable	SYSTEMS SPECIALTIES	\$1,592.46		
	Invoice		Date		Description	Amount			
	01014684		08/10/2011		CWP W. Misc. - Actuators	\$1,592.46			
	Paying Fund				Cash Amount	Amount			
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$1,592.46		
37072	09/08/2011	Open			Accounts Payable	THE CASPER CORP	\$844.00		
	Invoice		Date		Description	Amount			
	754-1		07/27/2011		MISCELLANEOUS - REPAIR OF SPACESAVER SYSTEM	\$844.00			
	Paying Fund				Cash Amount	Amount			
			271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)	\$844.00		
37073	09/08/2011	Open			Accounts Payable	THOMSON WEST	\$547.50		
	Invoice		Date		Description	Amount			
	823251679		08/01/2011		ON LINE LEGAL LIBRARY	\$181.00			
	823351676		08/04/2011		SUBSCRIPTION	\$366.50			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$547.50		
37074	09/08/2011	Open			Accounts Payable	TRACY TIME SYSTEMS	\$60.00		
	Invoice		Date		Description	Amount			
	119715		08/09/2011		Time Cards	\$60.00			
	Paying Fund				Cash Amount	Amount			
			110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)	\$60.00		
37075	09/08/2011	Open			Accounts Payable	TRI-TURF INC	\$99.00		
	Invoice		Date		Description	Amount			
	1851780		08/12/2011		Athletic Pro II Mix	\$99.00			
	Paying Fund				Cash Amount	Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$99.00		
37076	09/08/2011	Open			Accounts Payable	U-HAUL INTERNATIONAL INC	\$57.54		
	Invoice		Date	Description		Amount			
	3523076		08/08/2011	Truck Rental 8/2/11 Election		\$57.54			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$57.54		
37077	09/08/2011	Open			Accounts Payable	UNITED PARCEL SERVICE	\$45.15		
	Invoice		Date	Description		Amount			
	00004E8158331		08/13/2011	CWP Shipping Charges		\$45.15			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$45.15		
37078	09/08/2011	Open			Accounts Payable	VERIZON WIRELESS	\$3,487.11		
	Invoice		Date	Description		Amount			
	2618028219		09/06/2011	685728171-00001		\$353.55			
	2619369723		09/07/2011	580798713-00001		\$3,133.56			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$247.73		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$2,863.76		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$375.62		
37079	09/08/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,477.85		
	Invoice		Date	Description		Amount			
	46549588		08/09/2011	CWP E Lab Supplies		\$96.05			
	46568087		08/10/2011	CWP Misc Lab Supplies		\$900.16			
	46568086		08/10/2011	CWP Misc Lab Supplies		\$238.26			
	46568083		08/10/2011	CWP Misc Lab Supplies		\$243.38			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,477.85		
37080	09/08/2011	Open			Accounts Payable	W W WILLIAMS	\$448.60		
	Invoice		Date	Description		Amount			
	5827372-00		08/10/2011	FD Building Repair		\$448.60			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$448.60		
37081	09/08/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$15,933.77		
	Invoice		Date	Description		Amount			
	0025391-2868-2		08/16/2011	Bulk Pick-up & Disposal of Street Sweepings		\$15,933.77			
	Paying Fund			Cash Amount		Amount			
	230 - Solid Waste Disposal Fund				230-084.102 (Due From Investment Funds.Investment Fund)		\$15,933.77		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37082	09/08/2011	Open			Accounts Payable	WATER ENVIRONMENT FEDERATION	\$105.00		
	Invoice		Date	Description		Amount			
	9000060147		07/20/2011	CWP Membership Renewal		\$105.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$105.00			
37083	09/08/2011	Open			Accounts Payable	WATSON MARLOW INC	\$1,314.82		
	Invoice		Date	Description		Amount			
	0208746		08/10/2011	Interface Board		\$1,314.82			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,314.82			
37084	09/08/2011	Open			Accounts Payable	WEST MI LOCAL GOV MANAGER ASSOC	\$375.00		
	Invoice		Date	Description		Amount			
	2012-00000832		08/12/2011	Annual Membership		\$375.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$375.00			
37085	09/08/2011	Open			Accounts Payable	WYOMING KENTWOOD AREA CHAMBER OF COMM	\$500.00		
	Invoice		Date	Description		Amount			
	2012-00001112		08/31/2011	RPZ DEPOSIT REFUND		\$500.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$500.00			
37086	09/08/2011	Open			Accounts Payable	ANDERSON, JOEL	\$160.00		
	Invoice		Date	Description		Amount			
	2012-00000928		08/29/2011	Class Instruction - Contracted		\$160.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$160.00			
37087	09/08/2011	Open			Accounts Payable	BROCHU, VALARIE	\$1,459.35		
	Invoice		Date	Description		Amount			
	CED-655		09/06/2011	Tuition Reimbursement		\$1,459.35			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$1,459.35			
37088	09/08/2011	Open			Accounts Payable	WESTRATE, KENNETH, J	\$67.16		
	Invoice		Date	Description		Amount			
	2012-00001163		09/06/2011	Mileage		\$67.16			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$67.16			
37089	09/08/2011	Open			Accounts Payable	BECKMAN, SCOTT, R	\$100.00		
	Invoice		Date	Description		Amount			
	ENG 119		09/06/2011	Tuition Reimbursement - Book		\$100.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
37090	09/08/2011	Open			Accounts Payable	BOOT, ANDREA	\$77.70		
	Invoice		Date	Description			Amount		
	2012-00001162		09/06/2011	Mileage - August			\$77.70		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$68.82		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$8.88		
37091	09/08/2011	Open			Accounts Payable	ENGELSMA, TOM	\$528.00		
	Invoice		Date	Description			Amount		
	2012-00001154		09/06/2011	AWWA Annual Conference			\$528.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$528.00		
37092	09/08/2011	Open			Accounts Payable	HUNT, DAVID, J	\$339.00		
	Invoice		Date	Description			Amount		
	2012-00001157		09/06/2011	Criminal Interview & Interrogation - Dave Hunt			\$339.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$339.00		
37093	09/08/2011	Open			Accounts Payable	MAHONEY, DANIEL, T	\$116.00		
	Invoice		Date	Description			Amount		
	2012-00001150		09/06/2011	MMRMA Canine/Handler Training			\$116.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$116.00		
37094	09/08/2011	Open			Accounts Payable	SMEDBERG, KATIE	\$54.15		
	Invoice		Date	Description			Amount		
	2012-00001156		09/01/2011	FD Building Supplies (Costco)			\$54.15		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$54.15		
37095	09/08/2011	Open			Accounts Payable	WILER, ERIC	\$628.90		
	Invoice		Date	Description			Amount		
	2012-00001158		09/06/2011	28th Annual NTOA tactical Operations Conference			\$591.90		
	2012-00001160		09/06/2011	MAVTI Conference - Ofc. Eric Wiler			\$37.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$628.90		
37096	09/08/2011	Open			Accounts Payable	ZASTROW, W, SCOTT	\$1,458.00		
	Invoice		Date	Description			Amount		
	2012-00001155		09/06/2011	AWWA Annual Conference			\$1,458.00		
	Paying Fund			Cash Amount			Amount		
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)			\$729.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$364.50		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$364.50		
37097	09/08/2011	Open			Accounts Payable	CORELOGIC REAL ESTATE TAX SERVICES	\$5,524.33		
	Invoice		Date	Description		Amount			
	2012-00001111		08/31/2011	DUP PYMTS FOR 2011 SUM TAX 41-17-14-327-006 / 41-17-30-377-007		\$5,524.33			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$5,524.33			
37098	09/08/2011	Open			Accounts Payable	DEJONG, PATRICIA	\$4.40		
	Invoice		Date	Description		Amount			
	67327		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$4.40			
37099	09/08/2011	Open			Accounts Payable	FORBES, KATHY	\$5.00		
	Invoice		Date	Description		Amount			
	67320		08/30/2011	Refund due to change in class schedule (Yoga)		\$5.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$5.00			
37100	09/08/2011	Voided		12/20/2011	Accounts Payable	HAZELRIGG, DENISE	\$4.40		
	Invoice		Date	Description		Amount			
	67328		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$4.40			
37101	09/08/2011	Open			Accounts Payable	HEGYI, HELEN	\$4.40		
	Invoice		Date	Description		Amount			
	67321		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$4.40			
37102	09/08/2011	Open			Accounts Payable	KSR PROPERTY MANAGEMENT INC	\$50.00		
	Invoice		Date	Description		Amount			
	2012-00000925		08/25/2011	DUPL. PAYMENT FOR INV 11879		\$50.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$50.00			
37103	09/08/2011	Voided		01/05/2012	Accounts Payable	LEEDER, MONA	\$4.40		
	Invoice		Date	Description		Amount			
	67322		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4.40		
37104	09/08/2011	Open			Accounts Payable	LOZER, JAMES	\$4.40		
	Invoice		Date	Description		Amount			
	67323		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4.40		
37105	09/08/2011	Voided			Accounts Payable	NIEUWKOOP, ANN	\$4.40		
	Invoice		Date	Description		Amount			
	67329		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4.40		
37106	09/08/2011	Open			Accounts Payable	PRZYBYSZ, LUCILLE	\$18.00		
	Invoice		Date	Description		Amount			
	67286		08/29/2011	Computer Class		\$18.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$18.00		
37107	09/08/2011	Open			Accounts Payable	ROBERTSON, DIANNA	\$4.40		
	Invoice		Date	Description		Amount			
	67324		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4.40		
37108	09/08/2011	Open			Accounts Payable	SAPITA, SUZANNE	\$4.40		
	Invoice		Date	Description		Amount			
	67325		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4.40		
37109	09/08/2011	Open			Accounts Payable	TRUBAC, ALLISON	\$4.40		
	Invoice		Date	Description		Amount			
	67326		08/30/2011	Refund due to change in class schedule (Yoga)		\$4.40			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$4.40		
37110	09/08/2011	Open			Accounts Payable	UNITED BANK MORTGAGE CORP.	\$1,982.45		
	Invoice		Date	Description		Amount			
	2012-00000920		08/24/2011	2895 HAROMONY CT - 2011 SU PREV. PAID ON		\$1,982.45			
				08/23/11					
	Paying Fund			Cash Amount		Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$1,982.45		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37111	09/08/2011	Open			Accounts Payable	US DEPT OF HOUSING & URBAN DEV	\$3,280.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001110		08/31/2011		DUP PYMTS 2011 SUM TAXES FOR 41-17-14-401- 014 & 41-17-25-202-007		\$3,280.53		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,280.53		
37112	09/08/2011	Open			Accounts Payable	WILDER, CHRIS	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	67375		08/30/2011		Refund of overpayment due to Sponsor-Softball		\$150.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$150.00		
37113	09/12/2011	Open			Utility Management Refund	BENNETT, ANDREW	\$88.45		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$88.45		
37114	09/12/2011	Open			Utility Management Refund	NEEDHAM, SCOTT, A	\$41.51		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	RESIDENTIAL		501761-002			08/30/2011	MISC.		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$41.51		
37115	09/12/2011	Open			Utility Management Refund	PEPPER, LAUREN	\$19.27		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$19.27		
37116	09/12/2011	Open			Utility Management Refund	PETERS, CHRISTIAN	\$58.44		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$58.44		
37117	09/12/2011	Open			Utility Management Refund	ROSKAMP, MICHELE, ALEXIS	\$7.97		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$7.97		
37118	09/12/2011	Open			Utility Management Refund	SOMERDYKE, VIOLET	\$6.68		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$6.68		
37119	09/12/2011	Open			Utility Management Refund	TRAN, HOA	\$99.81		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
37120	102 - Investment Fund			102-001.000	(Cash.Cash)		\$99.81			
	09/12/2011	Open			Utility Management Refund	WILLIAMS, MICHAEL		\$7.72		
	Account Type		Account Number	Description	Transaction Date	Transaction Type				
Paying Fund				Cash Amount			Amount			
37121	102 - Investment Fund			102-001.000	(Cash.Cash)		\$7.72			
	09/12/2011	Open			Utility Management Refund	WRIGHT, STEPHEN, NATHAN		\$90.39		
	Account Type		Account Number	Description	Transaction Date	Transaction Type				
RESIDENTIAL		508662-003		09/12/2011	MISC.					
Paying Fund				Cash Amount			Amount			
37122	102 - Investment Fund			102-001.000	(Cash.Cash)		\$90.39			
	09/15/2011	Open			Accounts Payable	58TH DIST COURT - GRAND HAVEN		\$450.00		
	Invoice		Date	Description	Amount					
11-85967		09/07/2011	Bail Bond - Matthew Clifford Cross	\$450.00						
Paying Fund				Cash Amount			Amount			
101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)			\$450.00			
37123	101 - General Fund			101-084.102	(Due From Investment Funds.Investment Fund)		\$450.00			
	09/15/2011	Open			Accounts Payable	61ST DIST COURT		\$503.00		
	Invoice		Date	Description	Amount					
11-85999		09/07/2011	Bail Bond-Jose Angel Perez-Velez	\$350.00						
11-82686		09/08/2011	Bail Bond-Monica Lewis	\$153.00						
Paying Fund				Cash Amount			Amount			
101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)			\$503.00			
37124	101 - General Fund			101-084.102	(Due From Investment Funds.Investment Fund)		\$920.00			
	09/15/2011	Open			Accounts Payable	62-A DIST COURT - BONDS		\$920.00		
	Invoice		Date	Description	Amount					
11-81340		09/07/2011	Bail Bond - Alisa Marie Rowan	\$500.00						
11-7066A		09/10/2011	Bail Bond-Anthony John Vitale Jr.	\$220.00						
11-78171		09/10/2011	Bail Bond-Curtis Allen Kerkstra	\$200.00						
Paying Fund				Cash Amount			Amount			
101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)			\$920.00			
37125	101 - General Fund			101-084.102	(Due From Investment Funds.Investment Fund)		\$100.00			
	09/15/2011	Open			Accounts Payable	63-2 DIST COURT - CASCADE		\$100.00		
	Invoice		Date	Description	Amount					
11-47321		09/08/2011	Bail Bond - Danielle J. Mockerman	\$100.00						
Paying Fund				Cash Amount			Amount			
101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)			\$100.00			
37126	101 - General Fund			101-084.102	(Due From Investment Funds.Investment Fund)		\$1,379.50			
	09/15/2011	Open			Accounts Payable	ACRAGRAPHICS INC		\$1,379.50		
	Invoice		Date	Description	Amount					
A023678		08/17/2011	Printing and Related Services	\$890.00						
A023679		08/17/2011	Printing and Related Services	\$289.00						
A023660		08/15/2011	Printing and Related Services	\$148.00						
A023685		08/18/2011	Printing of business cards (Ronald Doll)	\$52.50						
Paying Fund				Cash Amount			Amount			
101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)			\$1,379.50			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37127	09/15/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$760.53		
	Invoice		Date	Description		Amount			
	CL253899		09/06/2011	advertising		\$100.65			
	DS203782		09/06/2011	Legal Publications for City Clerk's Office		\$432.36			
	DS202883		08/16/2011	Legal Publications for City Clerk's Office		\$227.52			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$760.53			
37128	09/15/2011	Open			Accounts Payable	ADVANCED INTERACTIVE SYSTEMS	\$8,735.00		
	Invoice		Date	Description		Amount			
	20014228		08/19/2011	Upgrade and repair of AIS firearms simulator		\$8,735.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$8,735.00			
37129	09/15/2011	Open			Accounts Payable	ALLIED PHOTOGRAPHIC & IMAGING	\$73.50		
	Invoice		Date	Description		Amount			
	548327		08/23/2011	Photographic services		\$73.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$73.50			
37130	09/15/2011	Open			Accounts Payable	ALLIED WASTE SERVICES	\$40.35		
	Invoice		Date	Description		Amount			
	0240-004873448		08/25/2011	Pick up documents to shred - Clerks		\$40.35			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$40.35			
37131	09/15/2011	Open			Accounts Payable	ALTERATIONS & LEATHER CREATIONS	\$20.00		
	Invoice		Date	Description		Amount			
	11-403		08/18/2011	FD Uniform Repair		\$20.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$20.00			
37132	09/15/2011	Open			Accounts Payable	AMERICAN SOCIETY OF SAFETY ENGINEERS	\$170.00		
	Invoice		Date	Description		Amount			
	1001005692		08/01/2011	membership dues 11/1/11-10/31/12		\$170.00			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)		\$170.00			
37133	09/15/2011	Open			Accounts Payable	AT&T	\$722.29		
	Invoice		Date	Description		Amount			
	2012-00001267		09/12/2011	616R21-10093311		\$536.15			
	2012-00001268		09/12/2011	616 396 5718 9449		\$186.14			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$722.29		
37134	09/15/2011	Open			Accounts Payable	AT&T	\$757.67		
	Invoice		Date	Description			Amount		
	2012-00001300		09/13/2011	616R020224			\$757.67		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$757.67		
37135	09/15/2011	Open			Accounts Payable	AT&T	\$17,676.31		
	Invoice		Date	Description			Amount		
	2012-00001306		09/13/2011	8310002215672			\$784.23		
	2012-00001307		09/13/2011	8310002216041			\$792.97		
	2012-00001308		09/13/2011	8310002214047			\$2,260.55		
	2012-00001309		09/13/2011	8310002214106			\$75.17		
	2012-00001310		09/13/2011	831-000-1599-358			\$461.65		
	2012-00001301		09/13/2011	8310002214110			\$1,708.25		
	2012-00001302		09/13/2011	8310002214382			\$642.90		
	2012-00001303		09/13/2011	8310002214707			\$1,292.17		
	2012-00001304		09/13/2011	8310002215002			\$126.80		
	2012-00001305		09/13/2011	8310002215303			\$9,531.62		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$6,440.69		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$126.80		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$10,315.85		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$792.97		
37136	09/15/2011	Open			Accounts Payable	AT&T MOBILITY	\$68.15		
	Invoice		Date	Description			Amount		
	287022770926X082		08/17/2011	IT - Cell Phone - Blackberry			\$68.15		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$68.15		
37137	09/15/2011	Open			Accounts Payable	AUTO CLINIC INC	\$717.35		
	Invoice		Date	Description			Amount		
	1-X37630		08/17/2011	Parts			\$209.21		
	1-X37449		08/17/2011	CREDIT			(\$10.00)		
	1-X36686		08/17/2011	Parts			\$13.71		
	1-X32681		08/15/2011	Parts			\$37.65		
	1-X34223		08/16/2011	Parts			\$88.68		
	1-X32851		08/15/2011	Supplies			\$25.18		
	1-X37530		08/18/2011	Parts			\$326.88		
	1-X38831		08/18/2011	Parts			\$26.04		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$717.35		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37138	09/15/2011	Open			Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$767.79		
	Invoice		Date	Description			Amount		
	trn5261		08/16/2011	Various books purchased and ordered (C-E) Glad			\$710.37		
	trn5390		08/23/2011	Books purchased for program (C-E) Glad			\$57.42		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$767.79		
37139	09/15/2011	Open			Accounts Payable	BELL EQUIPMENT CO	\$119.75		
	Invoice		Date	Description			Amount		
	0079222		08/15/2011	Parts			\$119.75		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$119.75		
37140	09/15/2011	Open			Accounts Payable	BENNETT & DENT HEATING & COOLING	\$4,185.00		
	Invoice		Date	Description			Amount		
	000170		08/25/2011	Air Conditioning for NSP Home - 1924 Berkley Ave SW			\$2,125.00		
	00171		08/25/2011	Air Conditioning for NSP Home- 3725 Dunbar SW			\$2,060.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$4,185.00		
37141	09/15/2011	Open			Accounts Payable	BIOSAN LABORATORIES INC	\$346.31		
	Invoice		Date	Description			Amount		
	0001814-IN		08/17/2011	CWP Q Lab Testing			\$346.31		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$346.31		
37142	09/15/2011	Open			Accounts Payable	BORGMAN FORD MAZDA	\$741.64		
	Invoice		Date	Description			Amount		
	25476		08/18/2011	Parts			\$443.18		
	25330		08/17/2011	Parts			\$62.65		
	25440		08/18/2011	Parts			\$235.81		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$741.64		
37143	09/15/2011	Open			Accounts Payable	CHILDREN'S ASSESSMENT CENTER	\$15,000.00		
	Invoice		Date	Description			Amount		
	3526-072011		09/06/2011	Yearly distrib in support of investig of child sexual abuse			\$15,000.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$15,000.00		
37144	09/15/2011	Open			Accounts Payable	CINTAS	\$1,194.41		
	Invoice		Date	Description			Amount		
	301570051		08/31/2010	Meter Shop Uniforms - Jason Bartram			\$326.15		
	301570050		08/31/2011	Meter Shop Uniforms - Brian Wolf			\$221.50		
	301566389		08/19/2011	CWP Uniforms			\$22.66		
	301562178-MP		08/05/2011	Motor Pool Uniforms			\$271.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	301562178-TR		08/05/2011		Traffic Uniforms		\$52.95		
	301570052		08/31/2011		Meter Shop Uniforms - Steve Pucilowski		\$299.65		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$26.47		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$26.48		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$22.66		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$847.30		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$271.50		
37145	09/15/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$87,014.00		
	Invoice		Date	Description		Amount			
	AR1200000213		08/10/2011	August 2011 Dispatch Subsidy 1/12 budget		\$87,014.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$87,014.00			
37146	09/15/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$370.17		
	Invoice		Date	Description		Amount			
	2012-00001311		09/12/2011	Petty Cash Reimbursement		\$370.17			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$193.25			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)	\$26.94			
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)	\$21.48			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)	\$98.19			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)	\$30.31			
37147	09/15/2011	Open			Accounts Payable	CITY OF WYOMING - TREASURER	\$11,366.63		
	Invoice		Date	Description		Amount			
	2012-00001230		09/12/2011	522274-001		\$265.48			
	2012-00001243		09/12/2011	522276-001		\$123.54			
	2012-00001244		09/12/2011	523509-001		\$3,489.24			
	2012-00001245		09/12/2011	506393-006		\$36.72			
	2012-00001246		09/12/2011	501144-003		\$35.48			
	2012-00001247		09/12/2011	500445-003		\$44.65			
	2012-00001237		09/12/2011	521611-001		\$344.13			
	2012-00001238		09/12/2011	521612-001		\$241.27			
	2012-00001239		09/12/2011	521613-001		\$434.11			
	2012-00001240		09/12/2011	521894-001		\$1,699.06			
	2012-00001241		09/12/2011	522273-001		\$203.33			
	2012-00001242		09/12/2011	522275-001		\$43.53			
	2012-00001231		09/12/2011	521610-001		\$519.88			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2012-00001232		09/12/2011	510980-001			\$528.83		
	2012-00001233		09/12/2011	501808-001			\$1,686.12		
	2012-00001234		09/12/2011	502093-001			\$1,075.62		
	2012-00001235		09/12/2011	521115-001			\$329.00		
	2012-00001236		09/12/2011	521608-001			\$266.64		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,075.62		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$2,441.91		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$6,046.13		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$116.85		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$1,686.12		
37148	09/15/2011	Open			Accounts Payable	CITY SERVICES INC	\$5,164.90		
	Invoice			Date	Description		Amount		
	S100199845.001			08/17/2011	Meter Reading		\$5,164.90		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$5,164.90		
37149	09/15/2011	Open			Accounts Payable	COCA-COLA BOTTLING CO OF MI	\$248.40		
	Invoice			Date	Description		Amount		
	3101379210			08/23/2011	Beverages		\$248.40		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$248.40		
37150	09/15/2011	Open			Accounts Payable	COLLABORATIVE TESTING SERVICES INC	\$649.00		
	Invoice			Date	Description		Amount		
	6552-090911			09/09/2011	Tests for TSU Technicians		\$649.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$649.00		
37151	09/15/2011	Open			Accounts Payable	COMMUNICATIONS SPECIALISTS	\$153.00		
	Invoice			Date	Description		Amount		
	2281101			08/16/2011	Service on PT		\$153.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$153.00		
37152	09/15/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$1,766.25		
	Invoice			Date	Description		Amount		
	23649			08/11/2011	Ready-Mixed Concrete		\$431.75		
	24716			08/17/2011	Ready-Mixed Concrete		\$628.00		
	24970			08/18/2011	Ready-Mixed Concrete		\$706.50		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$197.03		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$353.25		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$138.16		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,077.81		
37153	09/15/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$298,204.19		
	Invoice		Date	Description			Amount		
	2012-00001298		09/12/2011	1000 5260 5191			\$6.65		
	2012-00001292		09/12/2011	1000 2639 3809			\$312.89		
	2012-00001293		09/12/2011	1000 2639 4245			\$77.65		
	2012-00001294		09/12/2011	1000 0014 2966			\$2,107.06		
	2012-00001295		09/12/2011	1000 2639 5127			\$450.12		
	2012-00001296		09/12/2011	1000 0020 9161			\$200.18		
	2012-00001297		09/12/2011	1000 3817 9956			\$58.79		
	2012-00001286		09/12/2011	1000 2754 0952			\$37.93		
	2012-00001287		09/12/2011	1000 2754 4004			\$34.32		
	2012-00001288		09/12/2011	1000 2594 7399			\$138.10		
	2012-00001289		09/12/2011	1000 2619 8869			\$17.20		
	2012-00001290		09/12/2011	1000 0014 3220			\$1,699.01		
	2012-00001291		09/12/2011	1000 2639 4740			\$332.62		
	2012-00001280		09/12/2011	1000 2393 8408			\$76.49		
	2012-00001281		09/12/2011	1000 5332 6672			\$11.27		
	2012-00001282		09/12/2011	1000 5332 6680			\$10.15		
	2012-00001283		09/12/2011	1000 0024 6437			\$42,653.16		
	2012-00001284		09/12/2011	1000 2637 6747			\$77.09		
	2012-00001285		09/12/2011	1000 0011 6887			\$296.00		
	2012-00001274		09/12/2011	1000 0020 9542			\$157,974.26		
	2012-00001275		09/12/2011	1000 2492 3854			\$69.29		
	2012-00001276		09/12/2011	1000 2545 6029			\$66.42		
	2012-00001277		09/12/2011	1000 2501 9819			\$294.98		
	2012-00001278		09/12/2011	1000 0034 9595			\$486.66		
	2012-00001279		09/12/2011	1000 0036 1475			\$539.47		
	2012-00001255		09/12/2011	1000 2351 8366			\$59.32		
	2012-00001256		09/12/2011	1000 2389 0187			\$135.43		
	2012-00001257		09/12/2011	1000 2439 6523			\$25.10		
	2012-00001258		09/12/2011	1000 2462 1078			\$101.98		
	2012-00001259		09/12/2011	1000 2468 3599			\$106.65		
	2012-00001273		09/12/2011	1000 2351 8283			\$17.20		
	2012-00001249		09/12/2011	1000 0033 8549			\$60.65		
	2012-00001250		09/12/2011	1000 0033 9505			\$85,561.13		
	2012-00001251		09/12/2011	1000 0033 8416			\$2,552.57		
	2012-00001252		09/12/2011	1000 0033 8853			\$1,306.02		
	2012-00001253		09/12/2011	1000 0033 9349			\$165.02		
	2012-00001254		09/12/2011	1000 0033 9224			\$85.36		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$90,736.78		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$2,552.57		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$3,692.62		
			256 - Community Development Fund		256-084.102 (Due From Investment Funds.Investment Fund)		\$28.07		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$566.73		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$200,627.42		
37154	09/15/2011	Open			Accounts Payable	DEYOUNG'S ENGINE & MOWER INC	\$64.16		
			Invoice	Date	Description		Amount		
			206406	08/17/2011	CWP T Lawn Equipment		\$64.16		
			Paying Fund		Cash Amount		Amount		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$64.16		
37155	09/15/2011	Open			Accounts Payable	DTE ENERGY	\$2,911.91		
			Invoice	Date	Description		Amount		
			2012-00001263	09/12/2011	457348000144		\$1,093.13		
			2012-00001264	09/12/2011	457348000177		\$1,460.27		
			2012-00001265	09/12/2011	457357600016		\$50.00		
			2012-00001266	09/12/2011	457357600057		\$33.54		
			2012-00001312	09/12/2011	457357600180		\$34.09		
			2012-00001260	09/12/2011	457348000011		\$114.88		
			2012-00001261	09/12/2011	457348000086		\$101.00		
			2012-00001262	09/12/2011	457348000094		\$25.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$249.42		
			256 - Community Development Fund		256-084.102 (Due From Investment Funds.Investment Fund)		\$34.09		
			271 - Library Fund		271-084.102 (Due From Investment Funds.Investment Fund)		\$1,093.13		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$1,535.27		
37156	09/15/2011	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE, INC	\$35.83		
			Invoice	Date	Description		Amount		
			781081	07/12/2011	Acct 138984 Wheels for AutoMark		\$35.83		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$35.83		
37157	09/15/2011	Open			Accounts Payable	EMPLOYEE ASSISTANCE CENTER	\$6,382.50		
			Invoice	Date	Description		Amount		
			2382	08/31/2011	Renewal of EAP Contract 8/1/11-7/30/12		\$6,382.50		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$6,382.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37158	09/15/2011	Open			Accounts Payable	ENVIRONMENTAL ASSOCIATES LTD	\$636.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2K821595		08/18/2011		EPA Method Cryptosporidium & Giardia - August 10, 2011		\$636.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$636.00		
37159	09/15/2011	Open			Accounts Payable	ETNA SUPPLY	\$6,048.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S100200569.001		08/18/2011		Water Service & Sewer Maintenance		\$111.72		
	S100200203.001		08/17/2011		Supplies		\$134.59		
	S100162533.001		07/07/2011		Water Service Maintenance		\$4,967.50		
	S100203610.001		08/22/2011		Sensus Water Meters and Metering Equipment		\$835.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$67.85		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$5,846.37		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$134.59		
37160	09/15/2011	Open			Accounts Payable	FEDERAL EXPRESS	\$1,354.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7-597-33812		08/17/2011		CWP Shipping Charges		\$595.45		
	7-597-61513		08/17/2011		to MAEO Printing Water Lab (Tardani) and Environ Assoc (VanDyke)		\$102.05		
	7-597-31971		08/17/2011		Fed Ex charges for delivery of parts to Adv Interactive Sys		\$656.95		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$656.95		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$86.32		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$611.18		
37161	09/15/2011	Open			Accounts Payable	FLUID CONNECTIONS	\$24.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	326948		08/19/2011		Parts		\$16.22		
	326744		08/16/2011		Parts		\$8.49		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$24.71		
37162	09/15/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001320		09/13/2011		CRT ORD - Court Order		\$624.05		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$624.05		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37163	09/15/2011	Open			Accounts Payable	FREIGHTLINER OF GRAND RAPIDS	\$34.71		
	Invoice		Date	Description			Amount		
	X001365530:02		08/19/2011	Parts			\$34.71		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$34.71		
37164	09/15/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$16,190.26		
	Invoice		Date	Description			Amount		
	308-090911		09/12/2011	Distribution of 2011 Tax Collections			\$15,873.26		
	308-083111-Dlq		08/31/2011	Delinquent Property Tax - August 2011			\$317.00		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$16,190.26		
37165	09/15/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$80.31		
	Invoice		Date	Description			Amount		
	145206		08/16/2011	Blanket PO wood shiems & barrel bolt.			\$16.98		
	145219		08/16/2011	Blanket PO / box of galvanized screws			\$10.28		
	144848		08/02/2011	CWP F Nuts & Bolts			\$10.92		
	145298		08/18/2011	Misc. hardware supplies for Range			\$7.98		
	145241		08/17/2011	MISCELLANEOUS			\$9.26		
	145248		08/17/2011	MISCELLANEOUS			\$16.52		
	145258		08/18/2011	CWP BB Plumbing Supplies			\$8.37		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$17.24		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$27.26		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$16.52		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$19.29		
37166	09/15/2011	Open			Accounts Payable	GODWIN PLUMBING	\$4.49		
	Invoice		Date	Description			Amount		
	MAIN02-IN-608939		08/17/2011	MISCELLANEOUS			\$4.49		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$4.49		
37167	09/15/2011	Open			Accounts Payable	GRAINGER INC	\$984.40		
	Invoice		Date	Description			Amount		
	9613326918		08/17/2011	Q - Miscellaneous Maintenance and Operations Supplies			\$547.68		
	9612810763		08/17/2011	CWP W Misc.			\$436.72		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$436.72		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$547.68		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37168	09/15/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$1,918.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	127172		08/17/2011		Bituminous Paving Materials		\$1,918.24		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$308.77		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$383.65		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$196.45		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,029.37		
37169	09/15/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$33,062.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	328-090911		09/12/2011		Distribution of 2011 Tax Collections		\$33,052.47		
	328-083111-Dlq		08/31/2011		Delinquent Property Tax - August 2011		\$9.69		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$33,062.16		
37170	09/15/2011	Open			Accounts Payable	GRAND VALLEY METRO COUNCIL	\$62,055.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6815		07/15/2011		Dues		\$62,055.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$27,924.98		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$7,291.50		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$7,291.52		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,551.39		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$3,102.78		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$6,826.11		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$8,067.22		
37171	09/15/2011	Open			Accounts Payable	GRANDVILLE PUBLIC SCHOOLS	\$10,860.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343-090911		09/12/2011		Distribution of 2011 Tax Collections		\$10,860.79		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$10,860.79		
37172	09/15/2011	Open			Accounts Payable	GREAT LAKES SYSTEMS INC	\$183.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18436		08/15/2011		CWP D Building Repair		\$183.20		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$183.20		
37173	09/15/2011	Open			Accounts Payable	GROOT BUILDERS	\$75.00		
	Invoice		Date	Description		Amount			
	2012-00001147		08/31/2011	Overpayment of 2011 SU Taxes		\$75.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$75.00		
37174	09/15/2011	Open			Accounts Payable	GUTH, LINDA	\$86.03		
	Invoice		Date	Description		Amount			
	2012-00001368		09/13/2011	Mileage		\$86.03			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$86.03		
37175	09/15/2011	Open			Accounts Payable	HACH CO	\$45.55		
	Invoice		Date	Description		Amount			
	7379284		08/16/2011	X - Laboratory Supplies		\$45.55			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$45.55		
37176	09/15/2011	Open			Accounts Payable	HAMMERSMITH EQUIPMENT CO INC	\$170.00		
	Invoice		Date	Description		Amount			
	245783		08/22/2011	Q - Miscellaneous Maintenance and Operations Supplies		\$170.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$170.00		
37177	09/15/2011	Open			Accounts Payable	HANKS DISCOUNT MUFFLERS LLC	\$62.00		
	Invoice		Date	Description		Amount			
	2481		08/15/2011	Oil Change		\$62.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$62.00		
37178	09/15/2011	Open			Accounts Payable	HEYBOER LANDSCAPE MAINTENANCE INC	\$1,533.82		
	Invoice		Date	Description		Amount			
	CLIP5377		08/25/2011	DDA Landscape Maintenance		\$1,533.82			
	Paying Fund			Cash Amount		Amount			
	995 - Downtown Development Authority					995-084.102 (Due From Investment Funds.Investment Fund)	\$1,533.82		
37179	09/15/2011	Open			Accounts Payable	IMPACT AWARDS & SCREENPRINTING	\$114.00		
	Invoice		Date	Description		Amount			
	590		08/31/2011	T-shirts for 5K Training classes		\$114.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$114.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37180	09/15/2011	Open			Accounts Payable	INDUSCO SUPPLY CO	\$55.47		
	Invoice		Date	Description		Amount			
	343075		08/15/2011	FD Disposable Paper Products		\$55.47			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$55.47			
37181	09/15/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$23,911.18		
	Invoice		Date	Description		Amount			
	7575-090911		09/12/2011	Distribution of 2011 Tax Collections		\$23,866.54			
	7575-083111-Dlq		08/31/2011	Delinquent Property Tax - August 2011		\$44.64			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$23,911.18			
37182	09/15/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$45.36		
	Invoice		Date	Description		Amount			
	0001369		08/11/2011	CWP Q Ivanrest		\$6.46			
	0001263		08/01/2011	CWP Q Ivanrest		\$14.94			
	0001270CWP		08/01/2011	CWP Q Ivanrest		\$3.99			
	0001274		08/01/2011	CWP Q Ivanrest		\$4.99			
	0001443		08/18/2011	CWP Q Ivanrest		\$10.99			
	0001391CWP		08/15/2011	CWP Q Ivanrest		\$3.99			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$45.36			
37183	09/15/2011	Open			Accounts Payable	J S BUXTON LLC	\$1,025.00		
	Invoice		Date	Description		Amount			
	3695		08/15/2011	CWP O Liquid Slurried Lime		\$1,025.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,025.00			
37184	09/15/2011	Open			Accounts Payable	JOHNSTONE SUPPLY INC	\$7.69		
	Invoice		Date	Description		Amount			
	S2883446.001		08/16/2011	Q - Miscellaneous Maintenance Supplies		\$7.69			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$7.69			
37185	09/15/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$4,463.15		
	Invoice		Date	Description		Amount			
	26072		08/31/2011	Trash Disposal		\$2,378.40			
	26069		08/31/2011	Trash Disposal		\$1,008.00			
	26073		08/31/2011	FD Trash Pick Up Service		\$163.00			
	26070		08/31/2011	Trash pick up throughout the year for all City Parks		\$913.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,171.00			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$913.75			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$2,378.40		
37186	09/15/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$8,808.25		
	Invoice		Date	Description		Amount			
	431-090911		09/12/2011	Distribution of 2011 Tax Collections		\$8,801.23			
	431-083111-Dlq		08/31/2011	Delinquent Property Tax - August 2011		\$7.02			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$8,808.25		
37187	09/15/2011	Open			Accounts Payable	KENNEY MACHINERY CORP	\$123.20		
	Invoice		Date	Description		Amount			
	606966-00		08/19/2011	Major Street Maintenance		\$123.20			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$123.20		
37188	09/15/2011	Open			Accounts Payable	KENT COUNTY ASSESSOR'S ASSOC	\$10.00		
	Invoice		Date	Description		Amount			
	2012-00001371		09/13/2011	KCAA Meeting - Michele Tabor		\$10.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$10.00		
37189	09/15/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$31,616.01		
	Invoice		Date	Description		Amount			
	2224amended		08/17/2011	Care of prisoners for July (831.50618 @ \$36.39)		\$30,258.51			
	2012-00001314		09/13/2011	Trailer fees		\$1,357.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$31,616.01		
37190	09/15/2011	Open			Accounts Payable	KENT DIST LIBRARY	\$45.57		
	Invoice		Date	Description		Amount			
	445-083111-Dlq		08/31/2011	Delinquent Property Tax - August 2011		\$45.57			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$45.57		
37191	09/15/2011	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	\$582.98		
	Invoice		Date	Description		Amount			
	454-090911		09/12/2011	Distribution of 2011 Tax Collections		\$582.98			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$582.98		
37192	09/15/2011	Open			Accounts Payable	LAND MATTERS INC	\$6,973.04		
	Invoice		Date	Description		Amount			
	579 (11-01)		08/18/2011	Professional engineering services		\$6,973.04			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$6,973.04		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37193	09/15/2011	Open			Accounts Payable	MACNLOW ASSOCIATES	\$375.00		
	Invoice		Date	Description		Amount			
	2011-00006251		06/29/2011	Supervision Training - Courtney Laninga		\$375.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$375.00			
37194	09/15/2011	Open			Accounts Payable	MACOMB GROUP	\$158.74		
	Invoice		Date	Description		Amount			
	3453863		08/18/2011	CWP BB Plumbing Supplies		\$155.83			
	3452778		08/17/2011	CWP BB Plumbing Supplies		\$2.91			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$158.74			
37195	09/15/2011	Open			Accounts Payable	MAJOR BRANDS OIL CO	\$1,407.21		
	Invoice		Date	Description		Amount			
	149889		08/15/2011	Oil		\$1,407.21			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,407.21			
37196	09/15/2011	Open			Accounts Payable	MANGLITZ, MARK	\$809.14		
	Invoice		Date	Description		Amount			
	2012-00001341		09/13/2011	Work Comp		\$809.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14			
37197	09/15/2011	Open			Accounts Payable	MARJO CONSTRUCTION SERVICES INC	\$309.79		
	Invoice		Date	Description		Amount			
	0016794-IN		08/20/2011	Road Gravel		\$309.79			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$77.44			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$232.35			
37198	09/15/2011	Open			Accounts Payable	MCDANIEL, PAMELA	\$554.00		
	Invoice		Date	Description		Amount			
	2012-00001226		09/06/2011	Reimbursement		\$554.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$554.00			
37199	09/15/2011	Open			Accounts Payable	MEEKHOF TIRE SALES & SERVICE INC	\$1,109.00		
	Invoice		Date	Description		Amount			
	023872-01		08/15/2011	Tires		\$1,109.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,109.00			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37200	09/15/2011	Open			Accounts Payable	MEMSPA	\$198.00		
	Invoice		Date	Description		Amount			
	2012-00001384		09/13/2011	MI Bullying Prevention Summit - Ofcs. Silvis & DeBoer		\$198.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$198.00			
37201	09/15/2011	Open			Accounts Payable	MENARDS - WYOMING	\$483.11		
	Invoice		Date	Description		Amount			
	54293		08/22/2011	Inventory Supplies		\$36.45			
	51837		08/17/2011	CWP W Misc.		\$9.54			
	51482		08/16/2011	CWP W Misc.		\$2.98			
	51592		08/16/2011	Supplies		\$14.85			
	45866		08/04/2011	Misc. cleaning supplies, paint, & lumber supplies for Range		\$380.93			
	45433		08/03/2011	Misc. hardware supplies for banner for Comm Service Unit		\$43.84			
	49468		08/11/2011	Hardware supplies (return & purchase)		(\$5.48)			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$419.29			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$7.29			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$7.29			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$19.81			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$14.58			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$14.85			
37202	09/15/2011	Open			Accounts Payable	MEYERS BUECHE & NIES INC	\$828.00		
	Invoice		Date	Description		Amount			
	93014-309		08/15/2011	Blanket Purchase Order for Surveying Services		\$828.00			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$828.00			
37203	09/15/2011	Open			Accounts Payable	MI ASSOC OF PLANNING	\$525.00		
	Invoice		Date	Description		Amount			
	2012-00001397		09/14/2011	Planning Annual Conference - Tim Cochran		\$340.00			
	2012-00001395		09/14/2011	Planning Annual Conference - Rob Arnoys		\$185.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$525.00			
37204	09/15/2011	Open			Accounts Payable	MI ASSOC OF VEH THEFT INVESTIGATORS	\$20.00		
	Invoice		Date	Description		Amount			
	2012-00001367		09/13/2011	MAVTI Conference - Ofc. Eric Wiler		\$20.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$20.00		
37205	09/15/2011	Open			Accounts Payable	MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001372		09/13/2011		2011 Fall MATAI Conference - Ofc. Thompson		\$105.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$105.00		
37206	09/15/2011	Open			Accounts Payable	MI CAT	\$1,736.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SD020657628		08/16/2011		Repair		\$1,736.58		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,736.58		
37207	09/15/2011	Open			Accounts Payable	MI SECTION AWWA	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001374		09/13/2011		Water Distribution - Eric Dalman		\$350.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$350.00		
37208	09/15/2011	Open			Accounts Payable	MI SECTION AWWA	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001373		09/13/2011		2011 Fall Regional Meeting - Wil Fleming		\$70.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$70.00		
37209	09/15/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,698.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001322		09/13/2011		F.O.C. - Friend of the Court*		\$4,698.15		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$4,698.15		
37210	09/15/2011	Open			Accounts Payable	MI ST POLICE	\$290.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	551-359027		08/09/2011		Veh. reimbursement for MET officer for June		\$290.12		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$290.12		
37211	09/15/2011	Open			Accounts Payable	MI ST UNIV - SCHOOL CRIMINAL JUSTICE	\$425.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001377		09/13/2011		Police Executive Development Series - Chief Carmody		\$425.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$425.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37212	09/15/2011	Open			Accounts Payable	MIDSTATE SECURITY CO	\$288.00		
	Invoice		Date	Description		Amount			
	326934		08/11/2011	Service (replaced handset on intercom station)		\$288.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$288.00			
37213	09/15/2011	Open			Accounts Payable	MIDWEST AIR FILTER INC	\$165.76		
	Invoice		Date	Description		Amount			
	G0563617		08/15/2011	HEATING/AIR FILTERS - 28 SHIPPED		\$165.76			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$165.76			
37214	09/15/2011	Open			Accounts Payable	MINER SUPPLY CO	\$1,006.87		
	Invoice		Date	Description		Amount			
	392834-2		08/18/2011	CWP D Janitor Supply		\$235.06			
	394250		08/18/2011	Building Maintenance Supplies		\$593.86			
	394250-1		08/22/2011	Cup Lids		\$61.86			
	394212		08/17/2011	Anti-bacterial foam soap (6/cs)		\$73.93			
	393933		08/09/2011	Roll toweling for wash bay		\$42.16			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$116.09			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$655.72			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$235.06			
37215	09/15/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$130.02		
	Invoice		Date	Description		Amount			
	674778		08/10/2011	Tire products for cruisers (for funeral)		\$18.77			
	675738		08/16/2011	Supplies		\$57.60			
	675594		08/15/2011	Supplies		\$28.80			
	675592		08/15/2011	Supplies		\$6.88			
	676130		08/17/2011	FD Building Supplies		\$17.97			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$36.74			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$93.28			
37216	09/15/2011	Open			Accounts Payable	NATIONAL LAW ENFORCEMENT SUPPLY	\$223.60		
	Invoice		Date	Description		Amount			
	68788		08/22/2011	2 (50/pk) cocaine test kits & 2 cs Uline "Frosty Mailers"		\$223.60			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$223.60			
37217	09/15/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$3,414.00		
	Invoice		Date	Description		Amount			
	2662		08/19/2011	YARD CLEAN UPS AND WEED CUTTING 8/23/11 & 8/24/11		\$1,112.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2658		08/19/2011		YARD CLEAN UPS AND WEED CUTTING FOR 8/17/11 & 8/18/11		\$1,137.00		
	2661		08/19/2011		YARD CLEAN UPS AND WEED CUTTING FOR 8/22/11 & 8/23/11		\$1,165.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$3,414.00		
37218	09/15/2011	Open			Accounts Payable	NEAL'S AUTOMOTIVE PARTS INC	\$796.02		
	Invoice		Date	Description		Amount			
	1124236		08/17/2011	Repair		\$725.70			
	1124204		08/17/2011	Repair		\$70.32			
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$796.02		
37219	09/15/2011	Open			Accounts Payable	NYE UNIFORM CO	\$49.50		
	Invoice		Date	Description		Amount			
	340371		08/21/2011	Tactical pants (Waters)		\$49.50			
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$49.50		
37220	09/15/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$752.58		
	Invoice		Date	Description		Amount			
	575186952001		08/18/2011	WTP Office Supplies		\$752.58			
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$752.58		
37221	09/15/2011	Open			Accounts Payable	OFFICEMAX, INC	\$381.18		
	Invoice		Date	Description		Amount			
	236514		07/28/2011	Office Supplies for Planning, Community Development & DDA		\$302.80			
	337801		08/03/2011	Office Supplies Clerk's Office - Blanket contract		\$40.88			
	505793		08/10/2011	Office Supplies Clerk's Office - Blanket contract		\$37.50			
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$138.94		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$181.68		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$60.56		
37222	09/15/2011	Open			Accounts Payable	PEERBOLTS INC	\$104.00		
	Invoice		Date	Description		Amount			
	51392		07/29/2011	Service on heating/cooling (Liebert Unit program restart)		\$104.00			
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$104.00		
37223	09/15/2011	Open			Accounts Payable	PET SUPPLIES PLUS	\$26.79		
	Invoice		Date	Description		Amount			
	595-080111		08/01/2011	Dog food for Patrol K-9		\$26.79			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$26.79		
37224	09/15/2011	Open			Accounts Payable	POLLARDWATER.COM	\$1,613.91		
	Invoice			Date	Description		Amount		
	1306318-IN		08/11/2011		Water Main Maintenance		\$1,613.91		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,613.91		
37225	09/15/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$2,976.25		
	Invoice			Date	Description		Amount		
	1808		08/16/2011		Tree Trimming & Removal Program		\$2,976.25		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$300.00		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$2,676.25		
37226	09/15/2011	Open			Accounts Payable	RADIOSHACK CORP	\$82.94		
	Invoice			Date	Description		Amount		
	022216		07/27/2011		6 pks batteries for DB		\$82.94		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$82.94		
37227	09/15/2011	Open			Accounts Payable	RAU HOME IMPROVEMENTS INC	\$260.00		
	Invoice			Date	Description		Amount		
	2047		08/27/2011		NSP Rehab Work - 56 Celia		\$260.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$260.00		
37228	09/15/2011	Open			Accounts Payable	RICHFIELD RV & MARINE SUPPLY	\$4.30		
	Invoice			Date	Description		Amount		
	1030158		08/17/2011		Parts		\$4.30		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$4.30		
37229	09/15/2011	Open			Accounts Payable	ROBBINS LOCK SHOP INC	\$9.00		
	Invoice			Date	Description		Amount		
	326336		08/01/2011		Duplicate key for file cabinet		\$9.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$9.00		
37230	09/15/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$852.51		
	Invoice			Date	Description		Amount		
	297557		08/18/2011		Supplies		\$152.75		
	297616		08/18/2011		Ear plugs, Safety glasses, Gloves & Bee spray		\$246.56		
	297520		08/16/2011		Inventory Supplies		\$320.00		
	297605		08/18/2011		Inventory Supplies		\$133.20		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$90.64		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$90.64		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$246.56		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$90.64		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$181.28		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$152.75		
37231	09/15/2011	Open			Accounts Payable	SANISWEEP INC		\$325.00	
	Invoice		Date	Description			Amount		
	75817		08/20/2011	STREET SWEEPER - CH, CB			\$130.00		
	75818		08/20/2011	STREET SWEEPER			\$195.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$130.00		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$195.00		
37232	09/15/2011	Open			Accounts Payable	SHERWIN WILLIAMS CO		\$200.90	
	Invoice		Date	Description			Amount		
	5868-1		08/18/2011	Paint			\$200.90		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$120.54		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$80.36		
37233	09/15/2011	Open			Accounts Payable	SHORELINE DRY CLEANERS		\$35.00	
	Invoice		Date	Description			Amount		
	15827-080311		08/03/2011	Drycleaning for TSU Civilians for 7/8 - 8/3/11			\$35.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$35.00		
37234	09/15/2011	Open			Accounts Payable	SPARTAN STORES LLC		\$686.78	
	Invoice		Date	Description			Amount		
	001967231		08/10/2011	Misc. snack items (C-E) EK			\$48.83		
	000967231		08/03/2011	Misc. snack items (C-E) Glad			\$69.64		
	008032008		08/17/2011	Misc. snack items (C-E) LM			\$11.98		
	003332008		08/18/2011	Misc. program supplies (C-E) LM			\$38.95		
	006486403		08/01/2011	Misc. snack items (C-E) LM			\$32.53		
	008232008		08/02/2011	Misc. program supplies (C-E) LM			\$32.82		
	011932008		08/16/2011	Misc. snack items (C-E) EK			\$56.13		
	011575297		08/08/2011	Misc. snack items (C-D) JP			\$23.96		
	004373066		08/03/2011	Misc. snack items (C-E) ECC			\$17.24		
	010432008		08/16/2011	Misc. snack items (C-E) ECC			\$65.15		
	008190881		08/08/2011	Misc. program supplies (C-E) ECC			\$21.92		
	0194092148		08/17/2011	Misc. snack items (C-E) NG			\$19.98		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	002532008		08/02/2011		Misc. snack items (C-E) NG		\$84.00		
	002267182		08/09/2011		Misc. snack items for program (C-F) PV		\$48.91		
	2012-00001225		08/08/2011		Misc. snack and supplies (C-F) PV		\$27.71		
	001067231		08/02/2011		Misc. craft and snack items (C-F) PV		\$30.65		
	009373066		08/03/2011		Misc. snack items (C-F) West		\$18.96		
	001075297		08/01/2011		Misc. food items (C-F) West		\$21.45		
	001467182		08/10/2011		Misc. snack items (C-D) JP		\$15.97		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$686.78		
37235	09/15/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$259.00		
	Invoice		Date	Description	Amount				
	288648		08/16/2011	pre employment screening	\$36.00				
	289076		08/16/2011	pre employment testing	\$70.00				
	288799		08/16/2011	FD Annual Physicals	\$153.00				
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$259.00		
37236	09/15/2011	Open			Accounts Payable	SPRING BROOK IRRIGATION INC	\$21.42		
	Invoice		Date	Description	Amount				
	147994		08/22/2011	Major Street Maintenance	\$21.42				
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$21.42		
37237	09/15/2011	Open			Accounts Payable	TASER INTERNATIONAL	\$3,864.95		
	Invoice		Date	Description	Amount				
	SI1257156		08/04/2011	5 replacement tasers & 1 taser kit	\$3,864.95				
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,864.95		
37238	09/15/2011	Open			Accounts Payable	TDS METROCOM / TELECOM	\$9,682.24		
	Invoice		Date	Description	Amount				
	2012-00001380		09/07/2011	6165307200	\$9,682.24				
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$7,604.32		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$256.16		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$57.60		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$742.61		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$129.22		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$892.33		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37239	09/15/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$1,337.17		
	Invoice		Date		Description		Amount		
	14693		08/18/2011		CH - Inspections Printer Repair		\$279.00		
	14694		08/18/2011		PD - TSU Printer		\$30.00		
	14698		08/18/2011		PD - DB Printer Repair		\$229.00		
	14699		08/15/2011		CH - Accounting LJ8150 Printer Repair		\$341.00		
	INV14160		09/12/2011		Copier Charges		\$458.17		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,279.92		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$5.55		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$19.12		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$32.58		
37240	09/15/2011	Open			Accounts Payable	TELE-RAD INC	\$55.00		
	Invoice		Date		Description		Amount		
	829911		08/18/2011		FD Radio Repair		\$55.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$55.00		
37241	09/15/2011	Open			Accounts Payable	THE ISERV CO LLC	\$325.00		
	Invoice		Date		Description		Amount		
	B1-4641738		09/01/2011		CH - IT Enterprise Internet		\$325.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$325.00		
37242	09/15/2011	Open			Accounts Payable	THE QUIKRETE COMPANIES	\$316.70		
	Invoice		Date		Description		Amount		
	7709487		08/17/2011		Major, Local, Water & Sewer Maint.		\$316.70		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$79.16		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$79.18		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$79.18		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$79.18		
37243	09/15/2011	Open			Accounts Payable	THE UPS STORE	\$95.64		
	Invoice		Date		Description		Amount		
	1234		07/31/2011		UPS shipping & packing for tasers being returned to Taser Intn'l		\$95.64		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$95.64		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37244	09/15/2011	Open			Accounts Payable	THE WALL STREET JOURNAL	\$374.40		
	Invoice		Date	Description			Amount		
	042296201061JK		08/15/2011	renewal of subscription			\$374.40		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$374.40		
37245	09/15/2011	Open			Accounts Payable	THIN BLUE LINE OF MI	\$371.00		
	Invoice		Date	Description			Amount		
	2012-00001329		09/13/2011	TBL - Thin Blue Line of Michigan			\$371.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$371.00		
37246	09/15/2011	Open			Accounts Payable	THOMSON WEST	\$197.52		
	Invoice		Date	Description			Amount		
	82338323		08/04/2011	Renewal of "Arrest Law Bulletin" subscription (thru 8/1/12)			\$197.52		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$197.52		
37247	09/15/2011	Open			Accounts Payable	THROOP, JON	\$72.07		
	Invoice		Date	Description			Amount		
	2012-00001183		09/07/2011	damaged during 10-11			\$72.07		
	Paying Fund			Cash Amount			Amount		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$72.07		
37248	09/15/2011	Open			Accounts Payable	US POSTAL SERVICE	\$450.00		
	Invoice		Date	Description			Amount		
	2012-00001364		09/13/2011	Permit 48			\$450.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$450.00		
37249	09/15/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description			Amount		
	2012-00001347		09/13/2011	Work Comp			\$587.38		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$587.38		
37250	09/15/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$263.28		
	Invoice		Date	Description			Amount		
	46636916		08/16/2011	CWP Credit Memo			(\$520.15)		
	46702514		08/23/2011	X - Lab Supplies			\$441.98		
	46733983		08/25/2011	CWP Misc Lab Supplies			\$341.45		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			(\$178.70)		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$441.98		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37251	09/15/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$5,939.63		
	Invoice		Date	Description		Amount			
	0025447-2868-2		09/01/2011	Sludge Removal @ WTP		\$5,939.63			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$5,939.63			
37252	09/15/2011	Open			Accounts Payable	WATER ENVIRONMENT FEDERATION	\$210.00		
	Invoice		Date	Description		Amount			
	9000063990		08/16/2011	CWP Membership Renewal		\$105.00			
	9000056636		06/14/2011	CWP Membership Renewal-Lemieux 10-1-11 to 9-30-12		\$105.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$210.00			
37253	09/15/2011	Open			Accounts Payable	WEST MICHIGAN CRIME PREVENTION	\$25.00		
	Invoice		Date	Description		Amount			
	Maguffee2011		09/02/2011	2011 Membership (Sgt. James Maguffee)		\$25.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$25.00			
37254	09/15/2011	Open			Accounts Payable	WEST SHORE FIRE INC	\$249.50		
	Invoice		Date	Description		Amount			
	2889		08/19/2011	Water Main Maintenance		\$249.50			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$249.50			
37255	09/15/2011	Open			Accounts Payable	WINDY CITY GRILLE LLC	\$123.84		
	Invoice		Date	Description		Amount			
	2699-082611		08/26/2011	Food provided to workers for Metro Cruise		\$123.84			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$123.84			
37256	09/15/2011	Open			Accounts Payable	WYOMING ANIMAL HOSPITAL	\$219.00		
	Invoice		Date	Description		Amount			
	194607		08/01/2011	Bloodwork & 1 day boarding for Patrol K-9		\$219.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$219.00			
37257	09/15/2011	Open			Accounts Payable	ADRIAN, FREDERICK	\$114.00		
	Invoice		Date	Description		Amount			
	2012-00001201		09/01/2011	Adult softball league umpire for August		\$114.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$114.00			
37258	09/15/2011	Open			Accounts Payable	AMANTE, JOSEPH, J	\$285.00		
	Invoice		Date	Description		Amount			
	2012-00001202		09/01/2011	Adult softball league umpire for August		\$285.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$285.00		
37259	09/15/2011	Open			Accounts Payable	BLUM, JAMES	\$254.00		
	Invoice			Date	Description		Amount		
	2012-00001197			09/01/2011	Adult kickball league umpire for August		\$45.00		
	2012-00001203			09/01/2011	Adult softball league umpire for August		\$209.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$254.00		
37260	09/15/2011	Open			Accounts Payable	BYERS, HARTLEY	\$190.00		
	Invoice			Date	Description		Amount		
	2012-00001204			09/01/2011	Adult softball league umpire for August		\$190.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$190.00		
37261	09/15/2011	Open			Accounts Payable	CHORYAN, CHRISTOPHER, EDWARD	\$484.50		
	Invoice			Date	Description		Amount		
	2012-00001205			09/01/2011	Adult softball league umpire for August		\$484.50		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$484.50		
37262	09/15/2011	Open			Accounts Payable	CHORYAN, TODD, C	\$446.50		
	Invoice			Date	Description		Amount		
	2012-00001206			09/01/2011	Adult softball league umpire for August		\$446.50		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$446.50		
37263	09/15/2011	Open			Accounts Payable	EVERS, DOUGLAS, JAY	\$313.00		
	Invoice			Date	Description		Amount		
	2012-00001198			09/01/2011	Adult kickball league umpire for August		\$180.00		
	2012-00001207			09/01/2011	Adult softball league umpire for August		\$133.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$313.00		
37264	09/15/2011	Open			Accounts Payable	HENTSCHEL, KELSEE, COWLES	\$30.00		
	Invoice			Date	Description		Amount		
	2012-00001199			09/01/2011	Adult kickball league umpire for August		\$30.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$30.00		
37265	09/15/2011	Open			Accounts Payable	KASUL, BRUCE	\$228.00		
	Invoice			Date	Description		Amount		
	2012-00001208			09/01/2011	Adult softball league umpire for August		\$228.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$228.00		
37266	09/15/2011	Open			Accounts Payable	LIGTVOET, JON, S	\$280.00		
			Invoice	Date	Description		Amount		
	2012-00001200			09/01/2011	Adult kickball league umpire for August		\$90.00		
	2012-00001209			09/01/2011	Adult softball league umpire for August		\$190.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$280.00		
37267	09/15/2011	Open			Accounts Payable	MCCABE, JOHN, J	\$38.00		
			Invoice	Date	Description		Amount		
	2012-00001210			09/01/2011	Adult softball league umpire for August		\$38.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$38.00		
37268	09/15/2011	Open			Accounts Payable	MEKKES, THOMAS, GEORGE	\$304.00		
			Invoice	Date	Description		Amount		
	2012-00001211			09/01/2011	Adult softball league umpire for August		\$304.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$304.00		
37269	09/15/2011	Open			Accounts Payable	MINNEMA, MARK, A	\$38.00		
			Invoice	Date	Description		Amount		
	2012-00001212			09/01/2011	Adult softball league umpire for August		\$38.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$38.00		
37270	09/15/2011	Open			Accounts Payable	PARSACA, DANIEL, ROBERT	\$209.00		
			Invoice	Date	Description		Amount		
	2012-00001213			09/01/2011	Adult softball league umpire for August		\$209.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$209.00		
37271	09/15/2011	Open			Accounts Payable	POWELL, TODD, A	\$209.00		
			Invoice	Date	Description		Amount		
	2012-00001214			09/01/2011	Adult softball league umpire for August		\$209.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$209.00		
37272	09/15/2011	Open			Accounts Payable	RAINER, BETHANY, MARIE	\$120.00		
			Invoice	Date	Description		Amount		
	2012-00001196			08/31/2011	Start Smart Soccer instructor, FY 2012		\$120.00		
			Paying Fund		Cash Amount		Amount		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37273	09/15/2011	Open			Accounts Payable	SHADDEAU, JAY, JOSEPH	\$76.00		
	Invoice		Date	Description			Amount		
	2012-00001215		09/01/2011	Adult softball league umpire for August			\$76.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$76.00		
37274	09/15/2011	Open			Accounts Payable	SOSNOWSKI, LAWRENCE, BRUCE	\$95.00		
	Invoice		Date	Description			Amount		
	2012-00001216		09/01/2011	Adult softball league umpire for August			\$95.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$95.00		
37275	09/15/2011	Open			Accounts Payable	STEVENS, DANIEL, ROBERT	\$285.00		
	Invoice		Date	Description			Amount		
	2012-00001217		09/01/2011	Adult softball league umpire for August			\$285.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$285.00		
37276	09/15/2011	Open			Accounts Payable	STEWART, ROBERT, LEE	\$190.00		
	Invoice		Date	Description			Amount		
	2012-00001218		09/01/2011	Adult softball league umpire for August			\$190.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$190.00		
37277	09/15/2011	Open			Accounts Payable	VANBUREN, JON, A	\$266.00		
	Invoice		Date	Description			Amount		
	2012-00001219		09/01/2011	Adult softball league umpire for August			\$266.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$266.00		
37278	09/15/2011	Open			Accounts Payable	VANDENBERG, THOMAS	\$57.00		
	Invoice		Date	Description			Amount		
	2012-00001221		09/01/2011	Adult softball league umpire for August			\$57.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$57.00		
37279	09/15/2011	Open			Accounts Payable	VANKAMPEN, RANDY, LEE	\$304.00		
	Invoice		Date	Description			Amount		
	2012-00001220		09/01/2011	Adult softball league umpire for August			\$304.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$304.00		
37280	09/15/2011	Open			Accounts Payable	VANOOSTENDORP, JOHN, J	\$342.00		
	Invoice		Date	Description			Amount		
	2012-00001222		09/01/2011	Adult softball league umpire for August			\$342.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$342.00		
37281	09/15/2011	Open			Accounts Payable	WESSELDYK, JAMES, ROGER	\$190.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001223		09/01/2011	Adult softball league umpire for August		\$190.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$190.00		
37282	09/15/2011	Open			Accounts Payable	WRAGG, MARK, RICHARD	\$380.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001224		09/01/2011	Adult softball league umpire for August		\$380.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$380.00		
37283	09/15/2011	Open			Accounts Payable	ADAMS, JULIE	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15962-090811		09/08/2011	Reimburse for uniform boot allowance		\$100.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00		
37284	09/15/2011	Open			Accounts Payable	CURRAN, TODD	\$97.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001365		09/13/2011	Mileage		\$97.68			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$97.68		
37285	09/15/2011	Open			Accounts Payable	HUNT, DAVID, J	\$290.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001361		09/13/2011	ICT Training LLC		\$290.00			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$290.00		
37286	09/15/2011	Open			Accounts Payable	LIND, JANE	\$75.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001370		09/13/2011	Mileage		\$75.48			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$75.48		
37287	09/15/2011	Open			Accounts Payable	RATLIFF, TIM	\$1,334.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001353		09/13/2011	work comp 8-29-11 9-11-11		\$1,334.08			
	<u>Paying Fund</u>			<u>Cash Amount</u>		<u>Amount</u>			
			677 - Self Insurance Fund		677-084.102 (Due From Investment Funds.Investment Fund)		\$1,334.08		
37288	09/15/2011	Open			Accounts Payable	SCHWAB, KRISTINE	\$218.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2012-00001366		09/13/2011	Mileage		\$218.12			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$218.12		
37289	09/15/2011	Open			Accounts Payable	WALKER, CHARLES	\$350.00		
	Invoice		Date	Description			Amount		
	2012-00001362		09/13/2011	Bikes on the Brick			\$350.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$350.00		
37290	09/15/2011	Open			Accounts Payable	ST OF MI - DEQ 30657	\$100.00		
	Invoice		Date	Description			Amount		
	2012-00001313		09/13/2011	Registration Fee			\$100.00		
	Paying Fund			Cash Amount			Amount		
	996 - Brownfield Redevelopment Authori			996-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
37291	09/15/2011	Open			Accounts Payable	CORELOGIC REAL ESTATE TAX SERVICE	\$97,896.60		
	Invoice		Date	Description			Amount		
	2012-00001192		09/07/2011	09/07/11 - ASH			\$97,896.60		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$97,896.60		
37292	09/15/2011	Open			Accounts Payable	MADRID, RAUL	\$6.00		
	Invoice		Date	Description			Amount		
	2012-00001097		08/30/2011	Overpayment of 2011 Summer Property Taxes			\$6.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$6.00		
37293	09/15/2011	Open			Accounts Payable	MARTINEZ , MANUEL	\$120.00		
	Invoice		Date	Description			Amount		
	PB10-0034		03/30/2011	DEPOSIT REFUND FOR 20 KENOSHA DR SW			\$120.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$120.00		
37294	09/15/2011	Open			Accounts Payable	NIELSEN, SHANNON	\$41.06		
	Invoice		Date	Description			Amount		
	2012-00001272		09/12/2011	OVERPYMT FROM 2011 & 2010 TAXES			\$41.06		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$41.06		
37295	09/15/2011	Open			Accounts Payable	PLEUNE SERVICE COMPANY INC	\$8.00		
	Invoice		Date	Description			Amount		
	2012-00001148		09/01/2011	09/01/11 - ASH			\$8.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$8.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37296	09/15/2011	Open			Accounts Payable	RITA BARNETT REV. TRUST	\$2,000.00		
	Invoice		Date	Description		Amount			
	2012-00001096		08/30/2011	Overpayment of 2011 Summer Property Taxes		\$2,000.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$2,000.00			
37297	09/15/2011	Open			Accounts Payable	SPROUL, CATHY	\$196.98		
	Invoice		Date	Description		Amount			
	2012-00001149		09/01/2011	09/01/11 - ASH		\$196.98			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$196.98			
37298	09/15/2011	Open			Accounts Payable	TALSMA, SANDRA, K	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0294		09/07/2011	DEPOSIT REFUND FOR 3652 ILLINOIS AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
37299	09/15/2011	Open			Accounts Payable	UNITED BANK	\$121.87		
	Invoice		Date	Description		Amount			
	2012-00001315		09/13/2011	41-50-93-986-620 REFUND OF OVERPYMNT 2011 S-TAX		\$121.87			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$121.87			
37300	09/15/2011	Open			Accounts Payable	WESTMASS ELECTRIC COMPANY	\$20.00		
	Invoice		Date	Description		Amount			
	2012-00001191		09/07/2011	09/07/11 - ASH		\$20.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$20.00			
37301	09/15/2011	Open			Accounts Payable	FIFTH THIRD CREDIT CARD	\$9,370.80		
	Invoice		Date	Description		Amount			
	4632341469		08/01/2011	PW - Laptop Screen Repair		\$292.80			
	2012-00001393		08/17/2011	Lunch - Big Boy, Parking GR - Curtis		\$22.67			
	2012-00001394		08/09/2011	Russo's Lunch; Boulder Creek - REGIS Mtg		\$54.83			
	2012-00001396		08/24/2011	Parking - Curtis Holt		\$7.00			
	2012-00001398		08/24/2011	Registraton-MML Convention - Holt, VanDuren		\$798.00			
	2012-00001399		08/15/2011	Registration MRPA Conference - Eric Tomkins		\$145.00			
	2012-00001387		07/27/2011	Registraton - MAPERS - Wil Fleming		\$250.00			
	2012-00001388		07/27/2011	Lodging/Meals MAFC Conf Bob Austin - TC		\$251.57			
	2012-00001389		08/24/2011	Hotel-McGuires - Plumbing Inspectors Conf		\$79.00			
	2012-00001390		08/10/2011	Lodging -Westin Chicago -Chris DeBoer NGCRC		\$992.43			
	2012-00001391		08/10/2011	Registration - MRPA Summit - Rebecca Rynbrandt		\$80.00			
	2012-00001392		08/29/2011	Combined Purchase fee - August 2011		\$5.52			
	2012-00001379		08/11/2011	Mission Pt Resort - A Boot MMTA Conference		\$130.08			
	2012-00001381		08/24/2011	Lodging-Crystal Mt MI-GMS Conf Paul Gerndt		\$139.23			
	2012-00001382		08/09/2011	Registration/Lodging MI AWWA Dooley Mackinac Island		\$431.22			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	2012-00001383		07/28/2011		lunch meeting-GVRBA	Main St Pub	\$66.16	
	2012-00001385		08/02/2011		Lunch -Chili's	Kentwood Water Contracts	\$54.82	
	2012-00001386		07/27/2011		Registraton - MAPERS	- Tim Smith	\$250.00	
	18815066		08/25/2011		Survey Monkey	8/25-9/24/11	\$19.99	
	2012-00001227		08/18/2011		CC #7090, MI Adventure-Wheelchair fee for day (C-E)	LM	\$25.00	
	10374-082511		08/25/2011		Window marking paint (for cruiser) for Metro Cruise		\$9.09	
	10374-082711		08/27/2011		Food provided to workers at Metro Cruise		\$55.89	
	10374-082711a		08/27/2011		3 "party-platter" subs provided to workers at Metro Cruise		\$83.97	
	2012-00001378		08/12/2011		Aquatic Therapy Program-	K Schwab	\$525.00	
	2012-00001131		08/11/2011		CC #2768, Meijer-Misc. craft & snack items (C-E) NG		\$108.40	
	2012-00001132		08/18/2011		CC #7090, Speedway-Reading incentive certificates (C-E) LM		\$30.00	
	2012-00001133		08/17/2011		CC #7090, Speedway-Reading incentive certs. (C-E) LM		\$35.00	
	2012-00001134		08/17/2011		CC #7090, Robertoos Pizza-Pizza lunch for program (C-E) LM		\$29.00	
	IN186227		08/02/2011		Govt Acctg registration - Nancy Bazan		\$675.00	
	2012-00001195		08/26/2011		CC #2768, Walmart-Envelopes and stamps (C-E) EK		\$41.04	
	84037-WYMI		08/11/2011		PW - Ricoh Plotter Software Upgrade		\$850.00	
	829160221755		08/09/2011		TONER PURCHASED AT OFFICEMAX		\$167.99	
	2012-00000954		08/04/2011		CC #6391, Plug & Pay-Monthly credit card processing for July		\$15.00	
	2012-00001107		08/31/2011		Wall St. Journ.Quarterly Deduction-T.Smith 8/7/11-11/7/11		\$90.87	
	2012-00001129		08/16/2011		CC #2768, Party City-Misc. decorations for program (C-E) ECC		\$31.03	
	2012-00001130		08/11/2011		CC #2768, Michaels-Misc. craft items (C-E) NG		\$18.45	
	2012-00000858		08/15/2011		CC #2403, Palermo Pizza-Pizza for P & L program		\$47.17	
	2012-00000859		08/11/2011		CC #2411, Meijer-Misc. snack items (C-F) W		\$47.18	
	2012-00000860		08/10/2011		CC #2411, Menards-Misc. snack items (C-F) W		\$8.97	
	2012-00000861		08/10/2011		CC #2768, Barnes & Noble-Misc. educ. items (C-E) ECC		\$74.10	
	2012-00000922		08/15/2011		membership 1/1/11-12/31/11	K Schwab	\$45.00	
	353909788		08/24/2011		CH - Enterprise SSL Certificate		\$229.47	
	2627902		08/17/2011		ICHAT Background Checks		\$10.00	
	2629937		08/18/2011		ICHAT Background Check Clerk #6730		\$10.00	
	2012-00000854		08/04/2011		CC #6631, Spectrum Lanes-Admission fee for program for TS		\$12.00	
	2012-00000855		08/08/2011		CC #2403, Walmart-Misc. snacks for P & L program		\$7.34	
	2012-00000856		08/04/2011		CC #2403, Hobby Lobby-Misc. craft items for P & L program		\$211.55	
	2012-00000857		08/04/2011		CC #2403, Meijer-Misc. snack items for P & L program		\$58.85	
	10374-080311		08/03/2011		Zar Pro Blood Lifting Strip & Activator, from Arrowhead Sci.		\$64.23	
	2012-00000647		08/09/2011		Wall Street Journal 10/11 to 10/12 for Andrea Boot		\$119.88	
	2012-00000652		08/09/2011		Card 6664		\$52.00	
	68298		08/10/2011		retirement gift		\$300.00	
	2626495		08/17/2011		ICHAT Background Checks		\$110.00	
	2012-00000839		08/17/2011		Tim Smith Parking MML Offices 8/16/11		\$7.00	
	8/2/2011-a		08/02/2011		Dry Air Spray		\$19.98	

City of Wyoming, Michigan

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Difference

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8-2-2011		08/02/2011		Family Fare - Cookies for Election Receiving Board		\$4.00		
	2012-00000554		07/27/2011		Card 6955 - used 7/27/11		\$449.20		
	2606124		08/04/2011		Background Check		\$20.00		
	2012-00000622		08/01/2011		CC #2403, Meijer-Misc. craft & snack items for Play & Learn		\$139.74		
	2012-00000623		08/02/2011		CC #7090, Hobby Lobby-Misc. craft items (C-D) JP		\$14.94		
	2012-00000452		07/26/2011		CC #2403, Park Center-Bowling Field trip Play & Learn		\$25.00		
	AKD-73612858323		07/28/2011		CH - IT - Web Trends Utility		\$399.00		
	2598622		08/01/2011		ICHAT Background Check		\$10.00		
	2600433		08/01/2011		ICHAT Background Check		\$10.00		
	8/2/2011		08/02/2011		Family Fare - Zip lock bags		\$3.15		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,680.97		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$1,594.01		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$10.40		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$10.40		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,774.76		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$79.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$131.38		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$140.68		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$449.20		
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		
37302	09/15/2011	Open			Accounts Payable	CORTES, PABLO	\$280.11		
	Invoice		Date	Description		Amount			
	2012-00001401		08/12/2011	Reimb Expenses: Judicial Conf in Traverse City		\$280.11			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$280.11		
37303	09/15/2011	Open			Utility Management Refund	GRIMMER, ERICK	\$141.47		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		523370-002		09/14/2011	MISC.			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$141.47		
37304	09/22/2011	Open			Accounts Payable	17TH CIRCUIT COURT	\$257.00		
	Invoice		Date	Description		Amount			
	11-89918		09/18/2011	Bail Bond-Makeya Ann Fleming		\$257.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$257.00		
37305	09/22/2011	Open			Accounts Payable	61ST DIST COURT	\$200.00		
	Invoice		Date		Description	Amount			
	11-89523		09/16/2011		Bail Bond-Joel Alan Schuiteman	\$200.00			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$200.00		
37306	09/22/2011	Open			Accounts Payable	62-A DIST COURT - BONDS	\$1,440.00		
	Invoice		Date		Description	Amount			
	11-69315		09/13/2011		Bail Bond - Brian Casimer Locke	\$500.00			
	11-89523		09/16/2011		Bail Bond-Joel Alan Schuiteman	\$400.00			
	09-1716-1		09/18/2011		Bail Bond-Dustin E. Muttscheler	\$540.00			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$1,440.00		
37307	09/22/2011	Open			Accounts Payable	63-1 DIST COURT - ROCKFORD	\$500.00		
	Invoice		Date		Description	Amount			
	11-41992		09/15/2011		Bail Bond - Robert Douglas Drake	\$500.00			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$500.00		
37308	09/22/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$852.00		
	Invoice		Date		Description	Amount			
	A023701		08/22/2011		"APPROVED ELECTRICAL INSPECTOR STICKERS"	\$78.00			
	A023727		08/29/2011		Utility Bill Paper/Envelopes	\$634.00			
	A023712		08/24/2011		Printing and Related Services	\$140.00			
	Paying Fund				Cash Amount	Amount			
			110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)	\$140.00		
			249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)	\$78.00		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$634.00		
37309	09/22/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$1,176.11		
	Invoice		Date		Description	Amount			
	CL253260		08/23/2011		advertising	\$303.95			
	DS203119		08/23/2011		Legal Publications for City Clerk's Office	\$872.16			
	Paying Fund				Cash Amount	Amount			
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$1,176.11		
37310	09/22/2011	Open			Accounts Payable	ALLIED WASTE SERVICES	\$122.60		
	Invoice		Date		Description	Amount			
	0240-004879223		08/31/2011		CWP Recycling	\$122.60			
	Paying Fund				Cash Amount	Amount			
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$122.60		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37311	09/22/2011	Open			Accounts Payable	ALTA EQUIPMENT CO	\$1,141.88		
	Invoice		Date	Description		Amount			
	001 A44208		08/25/2011	CWP Rental		\$1,141.88			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,141.88			
37312	09/22/2011	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOC	\$1,190.00		
	Invoice		Date	Description		Amount			
	2012-00001354		08/09/2011	Dues 11/1/11-10/31/12		\$1,190.00			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)		\$1,190.00			
37313	09/22/2011	Open			Accounts Payable	ANDRITZ BIRD INC	\$743.80		
	Invoice		Date	Description		Amount			
	8480020921		08/23/2011	CWP G Centrifuges		\$743.80			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$743.80			
37314	09/22/2011	Open			Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES	\$439.92		
	Invoice		Date	Description		Amount			
	75622722		08/24/2011	CWP D Bearings		\$439.92			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$439.92			
37315	09/22/2011	Open			Accounts Payable	AT&T	\$629.94		
	Invoice		Date	Description		Amount			
	616786067509 WTP		09/07/2011	September 7, 2011 - October 6, 2011		\$144.13			
	2012-00001473		09/20/2011	616 399-0304 1235		\$327.46			
	2012-00001474		09/20/2011	616 249 8708 1237		\$80.26			
	2012-00001475		09/20/2011	616 531 7596 1235		\$78.09			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$629.94			
37316	09/22/2011	Open			Accounts Payable	AT&T	\$49.84		
	Invoice		Date	Description		Amount			
	2012-00001470		09/20/2011	0304904734001		\$18.28			
	2012-00001471		09/20/2011	0534167789001		\$31.56			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$18.28			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$31.56			
37317	09/22/2011	Open			Accounts Payable	AUTO CLINIC INC	\$1,236.16		
	Invoice		Date	Description		Amount			
	1-X47112		08/24/2011	Parts		\$11.27			
	1-X46857		08/25/2011	Parts		\$261.83			
	1-X46937		08/24/2011	CREDIT		(\$51.34)			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1-X69818		09/13/2011	CREDIT			(\$8.31)		
	1-X46492		08/24/2011	Parts			\$27.84		
	1-X45579		08/24/2011	Parts			\$534.92		
	1-X39357		08/22/2011	Parts			\$81.57		
	1-X38189		08/22/2011	Parts			\$252.68		
	1-X42150		08/22/2011	Parts			\$51.34		
	1-X45046		08/23/2011	Parts			\$51.13		
	1-X43570		08/23/2011	Parts			\$23.23		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$1,236.16		
37318	09/22/2011	Open			Accounts Payable	AWWA		\$68.00	
	Invoice		Date	Description			Amount		
	7000378076		09/19/2011	Wil Fleming - 12/01/11 - 11/30/12			\$68.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$68.00		
37319	09/22/2011	Open			Accounts Payable	BARRY LOTT & ASSOCIATES		\$294.48	
	Invoice		Date	Description			Amount		
	80193-80448		08/26/2011	SUBPOENA SERVICE FEES			\$294.48		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$294.48		
37320	09/22/2011	Open			Accounts Payable	BELL EQUIPMENT CO		\$55.67	
	Invoice		Date	Description			Amount		
	0079507		08/25/2011	Parts			\$107.00		
	0079600		08/31/2011	CREDIT			(\$51.33)		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$55.67		
37321	09/22/2011	Open			Accounts Payable	BG OF MICHIGAN INC		\$573.60	
	Invoice		Date	Description			Amount		
	1130289-IN		08/22/2011	Parts			\$573.60		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$573.60		
37322	09/22/2011	Open			Accounts Payable	BORGMAN FORD MAZDA		\$352.44	
	Invoice		Date	Description			Amount		
	25773		08/23/2011	Parts			\$195.16		
	26022		08/25/2011	Parts			\$39.36		
	25772		08/22/2011	Parts			\$117.92		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$352.44		
37323	09/22/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE		\$18.56	
	Invoice		Date	Description			Amount		
	51060		08/27/2011	FD Building Supplies			\$7.58		
	51004		08/25/2011	FD Building Supplies			\$10.98		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$18.56		
37324	09/22/2011	Open			Accounts Payable	BROOKVIEW LAWN CARE LLC	\$129.00		
	Invoice		Date	Description		Amount			
	CLIP19967		08/29/2011	August 8, 2011 and August 22, 2011		\$129.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$129.00			
37325	09/22/2011	Open			Accounts Payable	BURNETTE, LINDA, M	\$268.00		
	Invoice		Date	Description		Amount			
	9707		08/27/2011	DDA Metro Cruise Temporary Food Service License		\$268.00			
	Paying Fund			Cash Amount		Amount			
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)		\$268.00			
37326	09/22/2011	Open			Accounts Payable	CBCINNOVIS INC	\$30.00		
	Invoice		Date	Description		Amount			
	1244047574		08/31/2011	Credit Checks - August 2011		\$30.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$30.00			
37327	09/22/2011	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$616.00		
	Invoice		Date	Description		Amount			
	954184-00		08/25/2011	Paper		\$392.00			
	954515-00		08/26/2011	28 cartons copy machine paper for PD		\$224.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$616.00			
37328	09/22/2011	Open			Accounts Payable	CHAIN SAWS PLUS INC	\$27.96		
	Invoice		Date	Description		Amount			
	38341		08/24/2011	Chain saw parts		\$27.96			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$27.96			
37329	09/22/2011	Open			Accounts Payable	CINTAS	\$597.34		
	Invoice		Date	Description		Amount			
	301568587		08/26/2011	WTP Uniforms and Carhartt Clothing Items		\$218.40			
	301570054		08/31/2011	Uniforms - Tom Engelsma		\$378.94			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$597.34			
37330	09/22/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$393.18		
	Invoice		Date	Description		Amount			
	2012-00001463		09/19/2011	Petty Cash Reimbursement		\$393.18			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$216.04			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - Allocation Fund					110-084.102 (Due From Investment Funds.Investment Fund)	\$1.00		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$84.80		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$36.02		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$55.32		
37331	09/22/2011	Open				Accounts Payable			
	Invoice		Date			Description	Amount		
	0000047834		08/23/2011			CWP V Misc. - Recycling	\$278.79		
	Paying Fund					Cash Amount	Amount		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$278.79		
37332	09/22/2011	Open				Accounts Payable			
	Invoice		Date			Description	Amount		
	2012-00001467		09/20/2011			01720 545887-01-5 Meter Shop	\$42.39		
	2012-00001469		09/20/2011			01720 462741-01-3 Library	\$4.46		
	2012-00001466		09/20/2011			01720 457184-01-2 Public Works	\$42.39		
	Paying Fund					Cash Amount	Amount		
	271 - Library Fund					271-084.102 (Due From Investment Funds.Investment Fund)	\$4.46		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$42.39		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$42.39		
37333	09/22/2011	Open				Accounts Payable			
	Invoice		Date			Description	Amount		
	2012-00001468		09/20/2011			920540793 Library	\$84.95		
	Paying Fund					Cash Amount	Amount		
	271 - Library Fund					271-084.102 (Due From Investment Funds.Investment Fund)	\$84.95		
37334	09/22/2011	Open				Accounts Payable			
	Invoice		Date			Description	Amount		
	2411105		08/29/2011			License renew (FCC Call Sign KQC802)	\$100.00		
	Paying Fund					Cash Amount	Amount		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$100.00		
37335	09/22/2011	Open				Accounts Payable			
	Invoice		Date			Description	Amount		
	Grant 1		08/31/2011			Public Services - Taft Avenue Neighborhood	\$727.63		
	Grant 2		08/31/2011			Public Services - Taft Avenue Neighborhood	\$595.04		
	Paying Fund					Cash Amount	Amount		
	256 - Community Development Fund					256-084.102 (Due From Investment Funds.Investment Fund)	\$1,322.67		
37336	09/22/2011	Open				Accounts Payable			
	Invoice		Date			Description	Amount		
	9111CWP		09/01/2011			CWP Electric Account #100000371110	\$113,796.77		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	2012-00001447		09/19/2011	1000 2902 5838			\$546.10	
	2012-00001448		09/19/2011	1000 3018 0309			\$17.20	
	2012-00001449		09/19/2011	1000 3033 5077			\$17.20	
	2012-00001450		09/19/2011	1000 5741 9671			\$20.53	
	2012-00001441		09/19/2011	1000 2666 3086			\$21.73	
	2012-00001442		09/19/2011	1000 2666 4274			\$65.33	
	2012-00001443		09/19/2011	1000 0034 4463			\$1,298.27	
	2012-00001444		09/19/2011	1000 2883 9650			\$17.20	
	2012-00001445		09/19/2011	1000 2894 0540			\$17.20	
	2012-00001446		09/19/2011	1000 2995 1736			\$37.40	
	2012-00001435		09/19/2011	1000 5260 5142			\$7.11	
	2012-00001436		09/19/2011	1000 5260 5092			\$19.41	
	2012-00001437		09/19/2011	1000 2807 0413			\$17.33	
	2012-00001438		09/19/2011	1000 2729 6118			\$120.97	
	2012-00001439		09/19/2011	1000 0023 8913			\$4,686.11	
	2012-00001440		09/19/2011	1000 2711 2489			\$30.44	
	2012-00001429		09/19/2011	1000 2860 6273			\$37.40	
	2012-00001430		09/19/2011	1000 3100 8939			\$229.35	
	2012-00001431		09/19/2011	1000 0034 9157			\$9,225.75	
	2012-00001432		09/19/2011	1000 3096 4827			\$100.35	
	2012-00001433		09/19/2011	1000 3105 0428			\$1,613.81	
	2012-00001434		09/19/2011	1000 3105 0675			\$29.65	
	2012-00001423		09/19/2011	1000 2805 5018			\$62.39	
	2012-00001424		09/19/2011	1000 2857 2350			\$197.11	
	2012-00001425		09/19/2011	1000 2722 0019			\$476.63	
	2012-00001426		09/19/2011	1000 2871 0406			\$418.29	
	2012-00001427		09/19/2011	1000 2727 7290			\$18.59	
	2012-00001428		09/19/2011	1000 2776 4743			\$139.56	
	2012-00001417		09/15/2011	1000 2999 7861			\$92.69	
	2012-00001418		09/15/2011	1000 3018 0382			\$17.33	
	2012-00001419		09/15/2011	1000 5074 1097			\$6.65	
	2012-00001420		09/19/2011	1000 2743 7670			\$374.08	
	2012-00001421		09/19/2011	1000 2805 5208			\$6.65	
	2012-00001422		09/19/2011	1000 2871 0133			\$382.48	
	2012-00001411		09/15/2011	1000 2976 3891			\$232.90	
	2012-00001412		09/15/2011	1000 3033 5325			\$17.20	
	2012-00001413		09/15/2011	1000 3033 5614			\$17.20	
	2012-00001414		09/15/2011	1000 3018 0440			\$52.90	
	2012-00001415		09/15/2011	1000 0047 6042			\$478.11	
	2012-00001416		09/15/2011	1000 3124 0508			\$17.20	
	2012-00001405		09/15/2011	1000 3076 8749			\$146.84	
	2012-00001406		09/15/2011	1000 3004 3986			\$17.20	
	2012-00001407		09/15/2011	1000 3004 3838			\$17.20	
	2012-00001408		09/15/2011	1000 3089 2234			\$73.81	
	2012-00001409		09/15/2011	1000 2855 6007			\$28.58	
	2012-00001410		09/15/2011	1000 3131 7959			\$106.65	
	Paying Fund			Cash Amount			Amount	
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,524.23	

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Difference

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$241.91		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$69.78		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$2,305.85		
	230 - Solid Waste Disposal Fund			230-084.102 (Due From Investment Funds.Investment Fund)			\$62.39		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$53.70		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$9,225.75		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$114,261.89		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,742.13		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$4,883.22		
37337	09/22/2011	Open			Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS INC	\$92.00		
	Invoice		Date	Description			Amount		
	A081516		08/31/2011	NSP House Lead Risk Assessment - 41 Wadsworth SW			\$92.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$92.00		
37338	09/22/2011	Open			Accounts Payable	CRIME PREVENTION ASSOC OF MI	\$180.00		
	Invoice		Date	Description			Amount		
	10394-2011		09/13/2011	Membership dues (Maguffee/Silvis/Look/Caster/Waters/Deboer)			\$180.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$180.00		
37339	09/22/2011	Open			Accounts Payable	CUSTER OFFICE ENVIRONMENTS	\$499.00		
	Invoice		Date	Description			Amount		
	B39144		08/24/2011	CWP F Misc. - Chair			\$499.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$499.00		
37340	09/22/2011	Open			Accounts Payable	D & N LANDSCAPE MAINTENANCE	\$563.00		
	Invoice		Date	Description			Amount		
	11544		08/25/2011	Round up weed spraying Gezon Ball Diamond/Dugout			\$210.00		
	11542		08/25/2011	Spraying weeds w/strike-out at Jackson Park			\$110.00		
	11543		08/25/2011	Spraying weeds at Lemery Park			\$243.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$563.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37341	09/22/2011	Open			Accounts Payable	DEYOUNG'S ENGINE & MOWER INC	\$69.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207292		08/27/2011		FD Mower Repairs		\$69.26		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$69.26		
37342	09/22/2011	Open			Accounts Payable	ENERCON ENGINEERING	\$5,777.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102870		08/24/2011		CWP O Generator		\$5,777.23		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$5,777.23		
37343	09/22/2011	Open			Accounts Payable	ETNA SUPPLY	\$872.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S100138862.001		06/07/2011		Sensus Water Meters and Metering Equipment		\$37.22		
	S100205427.001		08/24/2011		Sensus Water Meters and Metering Equipment		\$835.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$872.22		
37344	09/22/2011	Open			Accounts Payable	EVENFLO CO INC	\$5,630.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1038190		08/05/2011		100 Titan Factory Select infant/car seats (grant purchase)		\$5,630.82		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,630.82		
37345	09/22/2011	Open			Accounts Payable	FASTENERS INC	\$158.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1506757		08/24/2011		Building Supplies		\$158.80		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$158.80		
37346	09/22/2011	Open			Accounts Payable	FLUID CONNECTIONS	\$53.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	326973		08/22/2011		Supplies		\$25.65		
	327011		08/23/2011		Supplies		\$27.74		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$53.39		
37347	09/22/2011	Open			Accounts Payable	GALL'S INC	\$178.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	511578634		08/24/2011		CWP F Misc. - Operations		\$178.92		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$178.92		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37348	09/22/2011	Open			Accounts Payable	GERNDT, PAUL, G	\$354.00		
	Invoice		Date	Description			Amount		
	2012-00001451		09/19/2011	MI-GMIS Conference			\$354.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$354.00		
37349	09/22/2011	Open			Accounts Payable	GLOVE PLANET LLC	\$623.00		
	Invoice		Date	Description			Amount		
	834411		08/25/2011	FD Medical Supplies			\$623.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$623.00		
37350	09/22/2011	Open			Accounts Payable	GODFREY LEE PUBLIC SCHOOLS	\$13,526.28		
	Invoice		Date	Description			Amount		
	308-091511-IFT		09/15/2011	IFT Tax Collections			\$13,526.28		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$13,526.28		
37351	09/22/2011	Open			Accounts Payable	GODWIN HARDWARE INC	\$73.99		
	Invoice		Date	Description			Amount		
	145394		08/23/2011	FD Building Supplies			\$32.19		
	145414		08/24/2011	Supplies			\$29.18		
	144756		07/28/2011	Building Maintenance Items			\$8.32		
	145391		08/23/2011	Building Maintenance Items			\$4.30		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$32.19		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$12.62		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$29.18		
37352	09/22/2011	Open			Accounts Payable	GODWIN PLUMBING	\$135.27		
	Invoice		Date	Description			Amount		
	MAIN03-IN-611393		08/25/2011	Supplies			\$15.27		
	1177214		08/25/2011	Service to repair drinking fountain			\$120.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$120.00		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$9.16		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$6.11		
37353	09/22/2011	Open			Accounts Payable	GORDON FOOD SERVICE	\$433.45		
	Invoice		Date	Description			Amount		
	789334850		08/25/2011	Misc. drink and food supplies for Metro Cruise			\$433.45		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$433.45		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37354	09/22/2011	Open			Accounts Payable	GRAINGER INC	\$134.22		
	Invoice		Date	Description		Amount			
	9618812532		08/24/2011	Q - Miscellaneous Maintenance and Operations Supplies		\$75.42			
	9617812715		08/23/2011	CWP N Safety Supplies		\$58.80			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$58.80			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$75.42			
37355	09/22/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$95.18		
	Invoice		Date	Description		Amount			
	127348		08/23/2011	Major Street Maintenance		\$95.18			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$95.18			
37356	09/22/2011	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	\$53,654.19		
	Invoice		Date	Description		Amount			
	328-091511-IFT		09/15/2011	IFT Tax Collections		\$53,654.19			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$53,654.19			
37357	09/22/2011	Open			Accounts Payable	GRAND RAPIDS PRESS	\$52.00		
	Invoice		Date	Description		Amount			
	2012-00001402		09/08/2011	Renewal for Press delivery through 10/27/11		\$52.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$52.00			
37358	09/22/2011	Open			Accounts Payable	GRAND VALLEY METRO COUNCIL	\$88.00		
	Invoice		Date	Description		Amount			
	6844		08/30/2011	Four Quarterly Lunches		\$88.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$88.00			
37359	09/22/2011	Open			Accounts Payable	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	\$316.00		
	Invoice		Date	Description		Amount			
	1938		08/27/2011	DDA Metro Cruise Slush Machine Labor, Product & Supplies		\$316.00			
	Paying Fund			Cash Amount		Amount			
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)		\$316.00			
37360	09/22/2011	Open			Accounts Payable	GRR PIPE INC	\$1,660.00		
	Invoice		Date	Description		Amount			
	005265		08/29/2011	B - Building Supplies		\$1,660.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$1,660.00		
37361	09/22/2011	Open			Accounts Payable	HACH CO	\$829.65		
	Invoice		Date		Description		Amount		
	7391877		08/24/2011		X - Laboratory Supplies		\$577.70		
	7395820		08/26/2011		X - Laboratory Supplies		\$251.95		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$829.65		
37362	09/22/2011	Open			Accounts Payable	HAMMERSMITH EQUIPMENT CO INC	\$214.25		
	Invoice		Date		Description		Amount		
	246294		08/29/2011		Inventory Supplies		\$214.25		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$42.85		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$42.85		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$42.85		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$85.70		
37363	09/22/2011	Open			Accounts Payable	HEYBOER LANDSCAPE MAINTENANCE INC	\$4,261.63		
	Invoice		Date		Description		Amount		
	CLIP5470		08/31/2011		NSP Landscape Maintenance Services (See itemized address list)		\$1,296.00		
	CLIP5423		08/31/2011		DDA Landscape Maintenance-August 2011		\$2,965.63		
	Paying Fund				Cash Amount		Amount		
	256 - Community Development Fund					256-084.102 (Due From Investment Funds.Investment Fund)	\$1,296.00		
	995 - Downtown Development Authority					995-084.102 (Due From Investment Funds.Investment Fund)	\$2,965.63		
37364	09/22/2011	Open			Accounts Payable	INNER CITY CHRISTIAN FEDERATION	\$120.00		
	Invoice		Date		Description		Amount		
	PB11-0267		09/14/2011		DEPOSIT REFUND FOR 5135 CISNE AVE SW		\$120.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund					249-084.102 (Due From Investment Funds.Investment Fund)	\$120.00		
37365	09/22/2011	Open			Accounts Payable	INSITE INSTRUMENTATION GROUP INC	\$134.00		
	Invoice		Date		Description		Amount		
	115505		08/23/2011		CWP V Meter Parts		\$134.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$134.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37366	09/22/2011	Open			Accounts Payable	INTERURBAN TRANSIT PARTNERSHIP	\$38,742.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7575-091511-IFT		09/15/2011		IFT Tax Collections		\$38,742.64		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$38,742.64		
37367	09/22/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$120.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0001509		08/23/2011		CWP Q Ivanrest		\$6.99		
	0001525		08/24/2011		CWP Q Ivanrest		\$49.99		
	0001524		08/21/2011		CWP Q Ivanrest		\$49.93		
	0001513		08/24/2011		2 cans wasp spray, 1 hose repair, & 4 faucet washers		\$14.05		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$14.05		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$106.91		
37368	09/22/2011	Open			Accounts Payable	J S BUXTON LLC	\$1,025.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3722		02/24/2011		CWP O Liquid Slurried Lime		\$1,025.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,025.00		
37369	09/22/2011	Open			Accounts Payable	JOHNSTONE SUPPLY INC	\$1,779.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S2818576.001		04/07/2011		B - HVAC		\$1,175.97		
	S2825285.001		04/20/2011		B - HVAC		\$90.27		
	S2817073.001		04/04/2011		Q - Miscellaneous Maintenance Supplies		\$513.16		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,779.40		
37370	09/22/2011	Open			Accounts Payable	KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	\$67.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26071		08/31/2011		Trash Pick Up		\$67.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$67.00		
37371	09/22/2011	Open			Accounts Payable	KELLOGGSVILLE PUBLIC SCHOOLS	\$6,294.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	431-091511-IFT		09/15/2011		IFT Tax Collections		\$6,294.89		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$6,294.89		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37372	09/22/2011	Voided		09/27/2011	Accounts Payable	KENDALL ELECTRIC INC	\$1,125.00		
	Invoice		Date	Description			Amount		
	2012-00001465		09/19/2011	RS Logix Programmable Controller Trning-Dennis Junghans			\$1,125.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,125.00		
37373	09/22/2011	Open			Accounts Payable	KENNEY MACHINERY CORP	\$32.18		
	Invoice		Date	Description			Amount		
	607589-00		08/24/2011	Major Street Maintenance			\$32.18		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$32.18		
37374	09/22/2011	Open			Accounts Payable	KENT COUNTY PROSECUTORS OFFICE	\$150.00		
	Invoice		Date	Description			Amount		
	3192-072811		07/28/2011	Contested Forfeiture Filings (11-03979-CF Tompsett)			\$150.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$150.00		
37375	09/22/2011	Open			Accounts Payable	KERKSTRA PRECAST	\$65.00		
	Invoice		Date	Description			Amount		
	80373		08/23/2011	Major Street Maintenance			\$65.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$65.00		
37376	09/22/2011	Open			Accounts Payable	LENGER TRAVEL CENTER, INC	\$345.80		
	Invoice		Date	Description			Amount		
	65389		09/19/2011	Thomas Kent Air Travel 10/15&10/20 GRR to Los Angeles Rnd Trip			\$345.80		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$345.80		
37377	09/22/2011	Open			Accounts Payable	MACOMB GROUP	\$37.98		
	Invoice		Date	Description			Amount		
	3457900		08/24/2011	CWP BB Plumbing Supplies			\$37.98		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$37.98		
37378	09/22/2011	Open			Accounts Payable	MAJOR BRANDS OIL CO	\$2,442.00		
	Invoice		Date	Description			Amount		
	150177		08/24/2011	Oil			\$2,442.00		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$2,442.00		
37379	09/22/2011	Open			Accounts Payable	MATCO TOOLS	\$127.91		
	Invoice		Date	Description			Amount		
	82471		08/23/2011	Tools			\$127.91		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$127.91		
37380	09/22/2011	Open			Accounts Payable	MCMaster-CARR SUPPLY CO	\$491.81		
	Invoice			Date	Description		Amount		
	93718037		08/23/2011		CWP FF Rubber Products		\$491.81		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$491.81		
37381	09/22/2011	Open			Accounts Payable	MENARDS - WYOMING	\$251.03		
	Invoice			Date	Description		Amount		
	54734		08/23/2011		ELECTRICAL SUPPLIES		\$15.75		
	56003		08/25/2011		Contractor bags		\$119.86		
	56572		08/27/2011		FD Building Supplies		\$42.87		
	54663		08/23/2011		Supplies		\$50.66		
	55844		08/25/2011		Supplies		\$21.89		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$58.62		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$119.86		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$72.55		
37382	09/22/2011	Open			Accounts Payable	METRO WIRE & CABLE CO	\$932.50		
	Invoice			Date	Description		Amount		
	D142946		08/24/2011		Supplies		\$577.50		
	D142945		08/24/2011		Supplies		\$355.00		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$932.50		
37383	09/22/2011	Open			Accounts Payable	MI ASSOC OF PLANNING	\$420.00		
	Invoice			Date	Description		Amount		
	2012-00001454		09/19/2011		MI Assoc of Planning Annual Conference - Dave Micele		\$210.00		
	2012-00001455		09/19/2011		MI Assoc of Planning Annual Conference - Sherrie Spencer		\$210.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$420.00		
37384	09/22/2011	Open			Accounts Payable	MI CAT	\$161.92		
	Invoice			Date	Description		Amount		
	PD021445712		08/23/2011		Parts		\$161.92		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$161.92		
37385	09/22/2011	Open			Accounts Payable	MI PAVING & MATERIALS CO	\$23,341.00		
	Invoice			Date	Description		Amount		
	Est. #1		09/01/2011		Lemery parking lot project resolution #23960 dtd 8/01/11		\$23,341.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$23,341.00		
37386	09/22/2011	Open			Accounts Payable	MI ST POLICE	\$2,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	551-359319		08/23/2011		PD - Data Communications - POP Line		\$2,100.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,100.00		
37387	09/22/2011	Open			Accounts Payable	MI WATER ENVIRONMENT ASSOC	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001464		09/19/2011		MWEA Tools for Wste Mechanics - J Lemieux, B Heintze & A Rice		\$330.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$330.00		
37388	09/22/2011	Open			Accounts Payable	MINER SUPPLY CO	\$353.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	394469		08/25/2011		NABC Cleaner		\$353.14		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$353.14		
37389	09/22/2011	Open			Accounts Payable	MINNESOTA VALLEY TESTING LABORATORIES	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	565141		08/25/2011		CWP Q Lab Testing		\$140.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$140.00		
37390	09/22/2011	Open			Accounts Payable	NAPA AUTO PARTS	\$5.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	677163		08/23/2011		FD Building Supplies		\$5.29		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5.29		
37391	09/22/2011	Open			Accounts Payable	NATIONAL LAW ENFORCEMENT SUPPLY	\$240.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69031		08/29/2011		3 pks "syringe transport tubes" & 128 oz forensics powder		\$240.04		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$240.04		
37392	09/22/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$1,187.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2641		08/01/2011		YARD CLEAN UPS AND WEED CUTTING		\$823.69		
	2655		08/17/2011		YARD CLEAN UPS AND WEED CUTTING FOR 8/16/11		\$363.72		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$1,187.41		
37393	09/22/2011	Open			Accounts Payable	NYE UNIFORM CO	\$22.00		
	Invoice		Date	Description		Amount			
	340326		08/29/2011	Name Bar (Anglim)		\$11.00			
	340327		08/29/2011	Name Bar (Bartone)		\$11.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$22.00		
37394	09/22/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$4,771.18		
	Invoice		Date	Description		Amount			
	575553798001		08/18/2011	Office Supplies		\$276.03			
	575425118001		08/18/2011	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES		\$11.13			
	574994852001		08/15/2011	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES		\$1,772.83			
	574542824001		08/11/2011	Toner cartridges for printers (1-DB, 3-Patrol)		\$412.28			
	574722659001		08/11/2011	1 pk gel pens & 2 dz retractable pens (DB)		\$21.81			
	575712063001		08/22/2011	Binders, Toner & other misc. office supplies for office		\$204.71			
	576562789001		08/25/2011	Labels for labelmaking machine at office		\$37.40			
	575712539001		08/19/2011	Batteries for office use		\$16.48			
	573435330001		08/04/2011	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES		\$825.04			
	573064044001		07/29/2011	Repl. fax machine (DB)		\$291.00			
	573064142001		08/01/2011	Fax toner & planner (DB)		\$59.86			
	573614267001		08/04/2011	5 printer cartridges (Admin)		\$118.51			
	573614422001		08/04/2011	2 pks printer cartridges (Admin)		\$116.40			
	573832381001		08/04/2011	Planner (DB)		\$14.99			
	574473691001		08/11/2011	2 ct storage boxes (Admin)		\$49.65			
	575555391001		08/18/2011	Office Supplies		\$1.05			
	575620779001		08/18/2011	Office Supplies		\$16.60			
	571842863001		07/21/2011	Printer cartridges (Patrol & Records)		\$413.02			
	572684820001		07/28/2011	3 pks paperclips, file, bus cd bk, cubical clips, files, etc.		\$57.16			
	572684986001		07/27/2011	Oscillating fan (Admin)		\$13.99			
	573057724001		08/01/2011	Bus cd bk, desktop org, planner, & refill (Admin)		\$41.24			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,218.91		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$552.27		
37395	09/22/2011	Open			Accounts Payable	OFFICEMAX, INC	\$1,694.77		
	Invoice		Date	Description		Amount			
	818244		08/24/2011	Office Supplies, Paper & Toner		\$40.47			
	866819		07/12/2011	2 dz pens (DB)		\$32.40			
	867993		07/12/2011	Legal pads, memo pads, pens, dry corr, & highlighters (Admin)		\$196.83			
	602186		08/15/2011	Office Supplies		\$51.18			
	563781		08/12/2011	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES		\$20.10			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	373766		08/04/2011		BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES		\$31.90		
	499769		08/10/2011		BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES		\$41.65		
	889970		08/26/2011		office supplies		(\$3.25)		
	890228		08/26/2011		office supplies		(\$0.86)		
	001861		07/19/2011		Panel hks & clips, coat hook, pad hldr, file basket, etc. (DB)		\$169.31		
	002271		07/19/2011		Printer cartridges (Admin)		\$55.42		
	332938		06/13/2011		Classic planner (Admin)		\$19.03		
	642424		06/29/2011		1 bx CD-Rom envelopes (DB)		\$11.23		
	652713		08/17/2011		WTP Office Supplies		\$38.75		
	799085		08/23/2011		CWP Office Supplies		\$125.55		
	533753		08/11/2011		office supplies		\$254.23		
	667400		08/17/2011		office supplies		\$16.01		
	767575		08/22/2011		office supplies		\$224.25		
	785657		07/07/2011		office supplies		\$139.71		
	818329		08/24/2011		Office Supplies, Paper & Toner		\$16.25		
	856943		08/25/2011		Office Supplies, Paper & Toner		(\$16.25)		
	608103		08/15/2011		Office Supplies, Paper and Toner		\$169.50		
	340605		08/03/2011		WTP Office Supplies		\$38.75		
	645663		08/16/2011		Credit for Shipping Labels (Inv. #340605)		(\$38.75)		
	590183		08/15/2011		WTP Office Supplies		\$61.36		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$669.52		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$169.50		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$630.09		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$125.55		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$100.11		
37396	09/22/2011	Open			Accounts Payable	PACIFIC TELEMAGEMENT SERVICES	\$78.00		
	Invoice			Date	Description		Amount		
	2012-00001472		09/20/2011		6162499167		\$78.00		
	Paying Fund				Cash Amount		Amount		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$78.00		
37397	09/22/2011	Open			Accounts Payable	PB GAST & SONS CO INC	\$308.33		
	Invoice			Date	Description		Amount		
	625676		08/12/2011		6 cs liners & hand soap		\$274.38		
	625676-1		08/17/2011		1 cs liners		\$33.95		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$308.33		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37398	09/22/2011	Open			Accounts Payable	PEERBOLTS INC	\$2,265.08		
	Invoice		Date	Description		Amount			
	51497		08/23/2011	Service on heating/cooling system (no heat)		\$895.90			
	51495		08/23/2011	Service on heating/cooling system (too cold)		\$284.92			
	51488		08/23/2011	30 filters for heating/cooling system		\$1,084.26			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$2,265.08			
37399	09/22/2011	Open			Accounts Payable	PET SUPPLIES PLUS	\$27.59		
	Invoice		Date	Description		Amount			
	595-082611		08/26/2011	Dog food for Patrol K-9 (Adams)		\$27.59			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$27.59			
37400	09/22/2011	Open			Accounts Payable	PM ENGRAVING	\$152.80		
	Invoice		Date	Description		Amount			
	76005		08/23/2011	2 plaques (retirees-Burton/Kalinowski) & 2 namebars (Patrol)		\$152.80			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$152.80			
37401	09/22/2011	Open			Accounts Payable	POLLARDWATER.COM	\$115.53		
	Invoice		Date	Description		Amount			
	1307087-IN		08/23/2011	Water Main Maintenance		\$115.53			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$115.53			
37402	09/22/2011	Open			Accounts Payable	POLLUTION CONTROL SERVICES	\$2,162.00		
	Invoice		Date	Description		Amount			
	26044701		08/24/2011	Catch Basin Cleaning		\$2,162.00			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$2,162.00			
37403	09/22/2011	Open			Accounts Payable	PORTER STREET GARAGE	\$620.22		
	Invoice		Date	Description		Amount			
	281825		08/30/2011	Service on RSVP Chevy S10 PU (transission leak)		\$620.22			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$620.22			
37404	09/22/2011	Open			Accounts Payable	POWER PLUS ENGINEERING INC	\$5,600.00		
	Invoice		Date	Description		Amount			
	49337		08/23/2011	CWP V Misc. - Substation		\$5,600.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$5,600.00			
37405	09/22/2011	Open			Accounts Payable	PRICE & CO INC	\$1,080.00		
	Invoice		Date	Description		Amount			
	90825		08/23/2011	Grass Seed		\$1,080.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$162.00		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$54.00		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$172.80		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$691.20		
37406	09/22/2011	Open			Accounts Payable	PRINTING SYSTEMS INC	\$111.32		
	Invoice			Date	Description		Amount		
	70313			08/22/2011	Voter Registration forms		\$111.32		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$111.32		
37407	09/22/2011	Open			Accounts Payable	PROCARE TREE SERVICE LLC	\$4,482.50		
	Invoice			Date	Description		Amount		
	1816			08/23/2011	Tree Trimming & Removal Program		\$4,482.50		
	Paying Fund			Cash Amount			Amount		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$4,482.50		
37408	09/22/2011	Open			Accounts Payable	PROFESSIONAL HOME IMPROVEMENT	\$12,987.00		
	Invoice			Date	Description		Amount		
	12095			07/21/2011	CD Rehab Work-2524 DeLaat Ave SW - Stevenson		\$12,987.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$12,987.00		
37409	09/22/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$64.50		
	Invoice			Date	Description		Amount		
	00989458			08/26/2011	FD Operating Supplies		\$64.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$64.50		
37410	09/22/2011	Open			Accounts Payable	PVS NOLWOOD CHEMICALS INC	\$471.08		
	Invoice			Date	Description		Amount		
	344701			08/23/2011	CWP S Sodium Hydroxide Drum		\$471.08		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$471.08		
37411	09/22/2011	Open			Accounts Payable	RAPID HOT COFFEE SERVICE	\$138.50		
	Invoice			Date	Description		Amount		
	3850			08/25/2011	Coffee, donuts, cups, & napkins for Annual Xing Guard training		\$138.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$138.50		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37412	09/22/2011	Open			Accounts Payable	REALITY COUNSELING SERVICES INC	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11SD0549		08/24/2011		ALCOHOL SCREENING NAKIA DAVIS		\$80.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
37413	09/22/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$63.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	60410013		08/10/2011		Pest Control - contract		\$63.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$63.00		
37414	09/22/2011	Open			Accounts Payable	ROWLEYS WHOLESALE	\$114.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1407278-00		08/24/2011		Oil		\$114.16		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$114.16		
37415	09/22/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$470.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	297895		08/25/2011		Inventory Supplies		\$125.00		
	297956		08/25/2011		Inventory Supplies		\$95.00		
	297896		08/25/2011		Ear Plug, Air-soft Red Cord		\$250.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$44.00		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$44.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$250.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$44.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$88.00		
37416	09/22/2011	Open			Accounts Payable	SERVICE REPRODUCTION CO	\$51.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	362355		08/22/2011		Xerox paper		\$51.12		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$51.12		
37417	09/22/2011	Open			Accounts Payable	SEVERN TRENT WATER PURIFICATION INC	\$1,042.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1649947		08/26/2011		CWP V Misc. - Chlorine Regulator		\$1,042.99		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,042.99		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37418	09/22/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$1,048.21		
	Invoice		Date		Description		Amount		
	11595928		08/26/2011		Parts		\$416.46		
	11595929		08/26/2011		Parts		\$231.30		
	11595588		08/24/2011		Parts		\$74.90		
	11595765		08/25/2011		Parts		\$270.36		
	11595764		08/25/2011		Parts		\$55.19		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,048.21		
37419	09/22/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$557.00		
	Invoice		Date		Description		Amount		
	289919		08/23/2011		pre employment testing		\$70.00		
	290964		09/01/2011		pre employment testing		\$187.00		
	291419		09/06/2011		pre employment testing		\$300.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$557.00		
37420	09/22/2011	Open			Accounts Payable	ST OF MI - 30255 - CONSTR CODES	\$260.00		
	Invoice		Date		Description		Amount		
	BLR316947		08/25/2011		Gezon - August 24, 2011		\$130.00		
	BLR317017		08/25/2011		HEATING/AIR CONDITIONING - BOILER		\$130.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$130.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$130.00		
37421	09/22/2011	Open			Accounts Payable	ST OF MI - TAX COMM	\$276,772.84		
	Invoice		Date		Description		Amount		
	9460-091511-IFT		09/15/2011		IFT Tax Collections		\$276,772.84		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$276,772.84		
37422	09/22/2011	Open			Accounts Payable	T & W ELECTRONICS INC	\$70.00		
	Invoice		Date		Description		Amount		
	66134		08/24/2011		Service on Patrol PT		\$70.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$70.00		
37423	09/22/2011	Open			Accounts Payable	TASER INTERNATIONAL	\$650.00		
	Invoice		Date		Description		Amount		
	SI1259163		08/25/2011		Replacement taser		\$650.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$650.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37424	09/22/2011	Open			Accounts Payable	TECHNOLOGY PARTNERS GROUP INC	\$151.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV14158		08/29/2011		Copier Police Department		\$151.89		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$151.89		
37425	09/22/2011	Open			Accounts Payable	TELE-RAD INC	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	829322		07/26/2011		Repair		\$50.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
37426	09/22/2011	Open			Accounts Payable	THE CLEAN SOURCE LLC	\$1,514.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	081711-08		08/17/2011		Cleaning		\$816.41		
	081711-07		08/17/2011		Cleaning		\$698.10		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$816.41		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$698.10		
37427	09/22/2011	Open			Accounts Payable	THE HOLLAND SENTINEL	\$782.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	55887		08/28/2011		advertising		\$782.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$782.50		
37428	09/22/2011	Open			Accounts Payable	TRANSNATION TITLE INSURANCE CO	\$192.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50271		08/29/2011		CDBG Title Search - Parmeter - 236 Bellevue St SE		\$96.00		
	50273		08/29/2011		CDBG Title Search - Rabourn - 4901 Buchanan Ave SW		\$96.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$192.00		
37429	09/22/2011	Open			Accounts Payable	TRASTAR INC	\$171.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5714		08/23/2011		Supplies		\$171.35		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$171.35		
37430	09/22/2011	Open			Accounts Payable	TUFF TURF INC	\$476.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	247010		08/25/2011		Weed Control		\$225.00		
	247011		08/25/2011		Weed Control		\$225.00		
	247012		08/25/2011		Weed Control		\$26.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$450.00		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$26.00		
37431	09/22/2011	Open			Accounts Payable	U RENT IT CO	\$275.00		
	Invoice		Date	Description		Amount			
	362343		08/25/2011	Rental, set-up, & take-down of 150 folding chairs		\$275.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$275.00		
37432	09/22/2011	Open			Accounts Payable	UNITED PARCEL SERVICE	\$80.20		
	Invoice		Date	Description		Amount			
	00004E8158361		09/03/2011	CWP Shipping Charges		\$80.20			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$80.20		
37433	09/22/2011	Open			Accounts Payable	VERIZON WIRELESS	\$1,330.37		
	Invoice		Date	Description		Amount			
	2626360589		09/19/2011	Air Cards - Police		\$1,330.37			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,330.37		
37434	09/22/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,249.72		
	Invoice		Date	Description		Amount			
	46703638		08/23/2011	CWP Misc Lab Supplies		\$1,249.72			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,249.72		
37435	09/22/2011	Open			Accounts Payable	W W WILLIAMS	\$573.00		
	Invoice		Date	Description		Amount			
	5830284-00		08/12/2011	PM Service on generator		\$573.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$573.00		
37436	09/22/2011	Open			Accounts Payable	WATER ENVIRONMENT FEDERATION	\$105.00		
	Invoice		Date	Description		Amount			
	9000056923		08/16/2011	CWP Membership Renewal-Shane S 10/1/11 to 9/30/12		\$105.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$105.00		
37437	09/22/2011	Open			Accounts Payable	WYOMING ANIMAL HOSPITAL	\$640.56		
	Invoice		Date	Description		Amount			
	194717		08/04/2011	Exam, treatment, & meds for K-9 Zeke		\$81.56			
	195406		08/26/2011	Exam, vaccinations, & tests on K-9 Chico		\$387.00			
	195509		08/29/2011	Exam & procedure for K-9 Arras		\$172.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$640.56		
37438	09/22/2011	Open			Accounts Payable	WYOMING HOUSING COMMISSION	\$100.00		
	Invoice		Date	Description		Amount			
	9-1-2011		09/01/2011	NSP Criminal Background Checks-Scott & Valerie Workman		\$100.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund					256-084.102 (Due From Investment Funds.Investment Fund)	\$100.00		
37439	09/22/2011	Open			Accounts Payable	ZERO WASTE USA	\$391.93		
	Invoice		Date	Description		Amount			
	14783		08/24/2011	Dog Park bags w/logo		\$391.93			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$391.93		
37440	09/22/2011	Open			Accounts Payable	BOOT, ANDREA	\$73.73		
	Invoice		Date	Description		Amount			
	2012-00001486		09/21/2011	Mapers Fall Conference		\$73.73			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund					731-084.102 (Due From Investment Funds.Investment Fund)	\$73.73		
37441	09/22/2011	Voided	Wrong Vendor	10/13/2011	Accounts Payable	CARMODY, JAMES, E	\$165.00		
	Invoice		Date	Description		Amount			
	2012-00001456		09/19/2011	Police Executive Development Series - Chief Carmody		\$165.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$165.00		
37442	09/22/2011	Open			Accounts Payable	FIRESTONE, PAT	\$280.00		
	Invoice		Date	Description		Amount			
	2012-00001452		09/19/2011	MI-GMIS Conference		\$280.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$280.00		
37443	09/22/2011	Open			Accounts Payable	SHEPPARD-ARMSTRONG, GAIL	\$376.00		
	Invoice		Date	Description		Amount			
	2012-00001453		09/19/2011	MI-GMIS Conference		\$376.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$376.00		
37444	09/22/2011	Open			Accounts Payable	STERK, KAREN	\$668.74		
	Invoice		Date	Description		Amount			
	2012-00001457		09/19/2011	Acctg & Financial Reporting Captl Assets		\$668.74			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$668.74		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37445	09/22/2011	Open			Accounts Payable	STRAZISAR, BRIAN	\$112.67		
	Invoice		Date	Description		Amount			
	2012-00001458		09/19/2011	Monthly Mileage		\$112.67			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$112.67			
37446	09/22/2011	Open			Accounts Payable	INTERURBAN TRANSIT AUTHORITY	\$1,980.00		
	Invoice		Date	Description		Amount			
	2011-08		09/20/2011	Go Bus Tickets		\$1,980.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$1,980.00			
37447	09/22/2011	Open			Accounts Payable	AN-MAR REMODELING & MAINT	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0367		09/14/2011	DEPOSIT REFUND FOR 70 56TH ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
37448	09/22/2011	Open			Accounts Payable	ESCAMILLA, RAFAEL	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0176		09/14/2011	DEPOSIT REFUND FOR 1260 BURTON ST SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
37449	09/22/2011	Open			Accounts Payable	FAMILY FOOT AND ANKLE	\$12.81		
	Invoice		Date	Description		Amount			
	2011-00003539		01/13/2011	2009 TAX REFUND FOR 2010 DBOR		\$12.81			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$12.81			
37450	09/22/2011	Open			Accounts Payable	GRAND RAPIDS CONSTRUCTION SERVICE	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0442		09/21/2011	DEPOSIT REFUND FOR 3610 MINNIE AVE SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			
37451	09/22/2011	Open			Accounts Payable	LEDY CONTRACTING	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0127		09/14/2011	DEPOSIT REFUND FOR 3755 MILAN AVE SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00			
37452	09/22/2011	Open			Accounts Payable	LOUIS G & KAREN D JACOBSON	\$80.00		
	Invoice		Date	Description		Amount			
	PB11-0400		09/14/2011	DEPOSIT REFUND FOR 39 LEMYRA ST SE		\$80.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
37453	09/22/2011	Open			Accounts Payable	PAFFHAUSEN, MATTHEW , JAMES	\$120.00		
	Invoice		Date	Description		Amount			
	PB10-0412		09/21/2011	DEPOSIT REFUND FOR 2417 43RD ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
37454	09/22/2011	Open			Accounts Payable	Q2 LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	2012-00001359		09/13/2011	REFUND OF OVERPYMNT 41-17-15-101-067 AND 068		\$6,000.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$6,000.00		
37455	09/22/2011	Open			Accounts Payable	RICHARD & MONICA ARNOLD	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0451		09/14/2011	DEPOSIT REFUND FOR 1307 DEN HERTOOG		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
37456	09/22/2011	Open			Accounts Payable	RIVA, AUBREY	\$40.00		
	Invoice		Date	Description		Amount			
	67867		09/15/2011	GITAR LESSON CLASS CANCELLED		\$40.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$40.00		
37457	09/22/2011	Open			Accounts Payable	ROBERTSON, DIANNA	\$40.00		
	Invoice		Date	Description		Amount			
	67868		09/15/2011	GITAR LESSON CLASS CANCELLED		\$40.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$40.00		
37458	09/22/2011	Open			Accounts Payable	TACO BELL, CHICAGO DIVERSIFIED FOODS	\$1,975.38		
	Invoice		Date	Description		Amount			
	2012-00001360		09/13/2011	41-50-93-985-856 STC ORDER 154-10-1642		\$1,975.38			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$1,975.38		
37459	09/22/2011	Open			Accounts Payable	THORNVIEW ELECTRIC	\$57.00		
	Invoice		Date	Description		Amount			
	PE11-0511		09/15/2011	ELECTRICAL PERMIT REFUND FOR 2788 REMICO		\$57.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$57.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37460	09/22/2011	Open			Accounts Payable	VAN DYKE, RANDALL	\$40.00		
	Invoice		Date	Description			Amount		
	PB11-0149		09/14/2011	DEPOSIT REFUND FOR 5135 CISNE AVE SW			\$40.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$40.00		
37461	09/22/2011	Open			Accounts Payable	XC2 SOFTWARE LLC	\$1,850.00		
	Invoice		Date	Description			Amount		
	2012-0000919		08/24/2011	November 1, 2011 - October 31, 2012			\$1,850.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,850.00		
37462	09/22/2011	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$70.73		
	Invoice		Date	Description			Amount		
	0048877-IN		08/23/2011	3 pks syringe collection tubes for TSU			\$70.73		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$70.73		
37463	09/22/2011	Open			Accounts Payable	SNETHKAMP JEEP EAGLE INC	\$67,794.00		
	Invoice		Date	Description			Amount		
	BH600009		08/25/2011	Vehicle			\$22,598.00		
	BH600008		08/25/2011	Vehicles			\$22,598.00		
	BH600010		08/25/2011	Vehicles			\$22,598.00		
	Paying Fund			Cash Amount			Amount		
	662 - Motor Pool - Depreciation Res			662-084.102 (Due From Investment Funds.Investment Fund)			\$67,794.00		
37464	09/22/2011	Open			Accounts Payable	MAHO	\$40.00		
	Invoice		Date	Description			Amount		
	2012-00001490		09/22/2011	MI Assoc of Housing Officials - Dave Rupert			\$40.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$40.00		
37465	09/22/2011	Open			Accounts Payable	MI ASSESSORS ASSOC	\$175.00		
	Invoice		Date	Description			Amount		
	2012-00001489		09/22/2011	MAA Continuing Education - Tom Yore			\$175.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$175.00		
37466	09/22/2011	Open			Accounts Payable	THOMPSETT, ROBERT, ALLAN	\$840.81		
	Invoice		Date	Description			Amount		
	2012-00001491		09/22/2011	Final Judgement of Forfeiture - Circuit Court #11-03979-CF			\$840.81		
	Paying Fund			Cash Amount			Amount		
	265 - Drug Law Enforcement Fund			265-084.102 (Due From Investment Funds.Investment Fund)			\$840.81		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37467	09/29/2011	Open			Accounts Payable	1ST AYD CORP	\$1,762.64		
	Invoice		Date	Description		Amount			
	496317		09/01/2011	CLEANING SUPPLIES		\$1,762.64			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$1,762.64			
37468	09/29/2011	Open			Accounts Payable	62-A DIST COURT	\$659.48		
	Invoice		Date	Description		Amount			
	AUG 2011 WEB		08/31/2011	WEB FEES CHGD TO CHECKING		\$77.95			
	AUG 2011 CC FEES		09/01/2011	CREDIT CARD FEES CHGD TO CHECKING		\$581.53			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$659.48			
37469	09/29/2011	Open			Accounts Payable	ACRAGRAPHICS INC	\$955.00		
	Invoice		Date	Description		Amount			
	A023736		08/31/2011	CWP Printing Services-Envelopes		\$119.00			
	A023728		08/30/2011	Printing and Related Services/Dept. log sheets/ 2 part		\$268.00			
	A023733		08/31/2011	Printing of Wyoming Record - September 2011 - 7,540		\$568.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$687.00			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$268.00			
37470	09/29/2011	Open			Accounts Payable	ACTION TIRE CENTER	\$225.05		
	Invoice		Date	Description		Amount			
	1-1618		08/29/2011	Tire, valve stem, balance, scrap tire disposal		\$141.08			
	A00361469		06/21/2011	Tire, rubber valve stem, disposal fee		\$83.97			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$225.05			
37471	09/29/2011	Open			Accounts Payable	ADVANCE NEWSPAPERS	\$147.92		
	Invoice		Date	Description		Amount			
	DS203518		08/30/2011	Legal Publications for City Clerk's Office		\$147.92			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$147.92			
37472	09/29/2011	Open			Accounts Payable	AGA WEST MICHIGAN	\$345.00		
	Invoice		Date	Description		Amount			
	2012-00001580		09/28/2011	Registration: T Smth, N Bazan, K Sterk		\$345.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$345.00			
37473	09/29/2011	Open			Accounts Payable	AGA WEST MICHIGAN	\$75.00		
	Invoice		Date	Description		Amount			
	2012-00001582		09/27/2011	Lunch AGA-T Smith, K Sterk, N Bazan		\$75.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$75.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37474	09/29/2011	Open			Accounts Payable	AGILE SAFETY	\$870.00		
	Invoice		Date	Description		Amount			
	15384		08/29/2011	CWP N Safety Supplies		\$745.00			
	15426		08/30/2011	CWP V Misc.-Gas Alert PM		\$125.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$870.00			
37475	09/29/2011	Open			Accounts Payable	ALPENA CRTIC	\$462.00		
	Invoice		Date	Description		Amount			
	2012-00001575		09/27/2011	Alpena Annual TACT Team Training-14 City of Wyoming Tact Team		\$462.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$462.00			
37476	09/29/2011	Open			Accounts Payable	ANDERSON, NATASHA	\$1,000.00		
	Invoice		Date	Description		Amount			
	2012-00001549		09/27/2011	Reimbursement		\$1,000.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,000.00			
37477	09/29/2011	Open			Accounts Payable	ANIMAL EMERGENCY HOSPITAL	\$399.50		
	Invoice		Date	Description		Amount			
	71699		09/01/2011	Exam, ER room, tests, & meds for Patrol K-9		\$399.50			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$399.50			
37478	09/29/2011	Open			Accounts Payable	AT&T	\$819.20		
	Invoice		Date	Description		Amount			
	2012-00001512		09/27/2011	6162579607		\$655.71			
	2012-00001513		09/27/2011	616 738 0812 1239		\$163.49			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$504.90			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$59.01			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$163.49			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$91.80			
37479	09/29/2011	Open			Accounts Payable	AT&T	\$37.60		
	Invoice		Date	Description		Amount			
	2012-00001511		09/27/2011	0532959291001		\$37.60			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$37.60			
37480	09/29/2011	Open			Accounts Payable	AUTO CLINIC INC	\$534.95		
	Invoice		Date	Description		Amount			
	1-X53802		08/30/2011	Parts		\$62.86			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1-X54013		08/30/2011		Parts		\$56.42		
	1-X37530-1		08/31/2011		Parts		\$28.48		
	1-X11197-1		09/06/2011		Parts		\$180.39		
	1-X56280		08/31/2011		Parts		\$206.80		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$534.95		
37481	09/29/2011	Open			Accounts Payable	AWWA		\$68.00	
	Invoice		Date		Description		Amount		
	7000378817		08/29/2011		CWP Membership Renewal-Wilson 12/1/11 to 11/30/12		\$68.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$68.00		
37482	09/29/2011	Open			Accounts Payable	BAC TAX SERVICES CORP		\$117.49	
	Invoice		Date		Description		Amount		
	2012-00001510		09/21/2011		Refund of Overpayment of 2011 SU Taxes		\$117.49		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$117.49		
37483	09/29/2011	Open			Accounts Payable	BOOTH NEWSPAPERS INC		\$3,399.82	
	Invoice		Date		Description		Amount		
	4184903		08/31/2011		advertising		\$3,399.82		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,399.82		
37484	09/29/2011	Open			Accounts Payable	BORGMAN FORD MAZDA		\$231.79	
	Invoice		Date		Description		Amount		
	26473		08/30/2011		Parts		\$136.04		
	26723		09/02/2011		Parts		\$95.75		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$231.79		
37485	09/29/2011	Open			Accounts Payable	BOS, DONNA, F		\$70.00	
	Invoice		Date		Description		Amount		
	186		09/02/2011		INTERPRETATION SERVICES		\$70.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$70.00		
37486	09/29/2011	Open			Accounts Payable	BRAD LEGG PHOTOGRAPHY		\$140.00	
	Invoice		Date		Description		Amount		
	COW82711		08/30/2011		Photography for Metro Cruise		\$140.00		
	Paying Fund				Cash Amount		Amount		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$140.00		
37487	09/29/2011	Open			Accounts Payable	BRADLEY ACE HARDWARE		\$6.72	
	Invoice		Date		Description		Amount		
	51118		08/30/2011		FD Maintenance Supplies		\$6.72		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$6.72		
37488	09/29/2011	Open			Accounts Payable	CENTURYLINK	\$137.48		
	Invoice		Date	Description		Amount			
	2012-00001516		09/27/2011	408887516		\$137.48			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$137.48		
37489	09/29/2011	Open			Accounts Payable	CHANNING BETE CO INC	\$1,591.40		
	Invoice		Date	Description		Amount			
	52364834		08/31/2011	CWP PE Public Education		\$1,591.40			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$1,591.40		
37490	09/29/2011	Open			Accounts Payable	CINTAS	\$2,789.70		
	Invoice		Date	Description		Amount			
	301570053		08/31/2011	CWP Uniforms - Maintenance		\$2,789.70			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$2,789.70		
37491	09/29/2011	Voided	Wrong Amount	09/29/2011	Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$2,271.88		
	Invoice		Date	Description		Amount			
	2012-00000514		08/02/2011	GR - Grand Rapids		\$780.95			
	2012-00000752		08/16/2011	GR - Grand Rapids		\$778.06			
	2012-00001053		08/30/2011	GR - Grand Rapids		\$712.87			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund					102-001.000 (Cash.Cash)	\$2,271.88		
37492	09/29/2011	Open			Accounts Payable	CITY OF WYOMING - PETTY CASH	\$419.99		
	Invoice		Date	Description		Amount			
	2012-00001572		09/27/2011	Petty Cash Reimbursement		\$419.99			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$98.29		
	110 - Allocation Fund					110-084.102 (Due From Investment Funds.Investment Fund)	\$10.99		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$78.43		
	249 - Building Inspection Fund					249-084.102 (Due From Investment Funds.Investment Fund)	\$16.52		
	256 - Community Development Fund					256-084.102 (Due From Investment Funds.Investment Fund)	\$10.35		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$8.34		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$197.07		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37493	09/29/2011	Open			Accounts Payable	CONSUMERS CONCRETE CORP	\$1,766.26		
	Invoice		Date	Description		Amount			
	26254		08/25/2011	Ready-Mixed Concrete		\$510.25			
	27299		08/31/2011	Ready-Mixed Concrete		\$647.63			
	27731		09/01/2011	Ready-Mixed Concrete		\$608.38			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$634.08			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$662.35			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$352.47			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$117.36			
37494	09/29/2011	Open			Accounts Payable	CONSUMERS ENERGY	\$20,764.34		
	Invoice		Date	Description		Amount			
	2012-00001517		09/27/2011	1000 0009 0835		\$9,088.56			
	2012-00001518		09/27/2011	1000 0014 2867		\$11,658.58			
	2012-00001519		09/27/2011	1000 2933 8298		\$17.20			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$20,747.14			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$17.20			
37495	09/29/2011	Open			Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS INC	\$82.00		
	Invoice		Date	Description		Amount			
	A082609		09/16/2011	NSP Lead Risk Assessment at 1030 - 32nd St SW		\$82.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$82.00			
37496	09/29/2011	Open			Accounts Payable	COURTADE, DANIEL, M	\$5,421.00		
	Invoice		Date	Description		Amount			
	2437		08/31/2011	DEMOLITION OF 366 ABBIE ST SE		\$5,421.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)		\$5,421.00			
37497	09/29/2011	Open			Accounts Payable	CRIME PREVENTION ASSOC OF MI	\$325.00		
	Invoice		Date	Description		Amount			
	2012-00001574		09/27/2011	2011 Crime Prev Assoc of MI Annual Conf - Ofc. Caster		\$325.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$325.00			
37498	09/29/2011	Open			Accounts Payable	DELANGE, JAMES	\$182.85		
	Invoice		Date	Description		Amount			
	2012-00001577		09/27/2011	MIAM Fall Conference - Jim DeLange		\$182.85			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	249 - Building Inspection Fund					249-084.102 (Due From Investment Funds.Investment Fund)	\$182.85		
37499	09/29/2011	Open			Accounts Payable	DIGITAL OFFICE MACHINES INC	\$369.01		
	Invoice		Date	Description		Amount			
	11750		09/01/2011	Toner & Drums		\$178.00			
	12291		08/31/2011	MONTHLY MAINTENCE ON COPIERS		\$191.01			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$369.01		
37500	09/29/2011	Open			Accounts Payable	DIVISION AVE NEIGHBORHOOD BUSINESS ASSOC	\$70.00		
	Invoice		Date	Description		Amount			
	9-15-11		09/15/2011	Membership Renewal for 2011		\$70.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$70.00		
37501	09/29/2011	Open			Accounts Payable	DON'S FLOWERS & GIFTS INC	\$105.75		
	Invoice		Date	Description		Amount			
	526590		09/01/2011	September 2011		\$105.75			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$105.75		
37502	09/29/2011	Open			Accounts Payable	DTE ENERGY	\$3,786.74		
	Invoice		Date	Description		Amount			
	2012-00001524		09/27/2011	457357600024		\$1,683.97			
	2012-00001525		09/27/2011	457373000035		\$772.08			
	2012-00001526		09/27/2011	465324000012		\$65.12			
	2012-00001527		09/27/2011	467505000019		\$30.12			
	2012-00001528		09/27/2011	467505000027		\$50.00			
	2012-00001529		09/27/2011	467505100017		\$25.00			
	2012-00001520		09/27/2011	457348000060		\$48.91			
	2012-00001521		09/27/2011	457348000110		\$42.93			
	2012-00001522		09/27/2011	457348000151		\$991.52			
	2012-00001523		09/27/2011	457348000169		\$77.09			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$3,496.48		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$170.24		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$42.93		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$77.09		
37503	09/29/2011	Open			Accounts Payable	DTE ENERGY	\$2,035.54		
	Invoice		Date	Description		Amount			
	91611CWP		09/16/2011	CWP Natural Gas Account #0001-8501-7		\$2,035.54			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$2,035.54		
37504	09/29/2011	Open			Accounts Payable	EAGLES EYE GRAPHICS LLC	\$803.45		
	Invoice		Date	Description		Amount			
	6927		09/26/2011	T-shirts for 2011 Pumpkin Path		\$803.45			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$803.45		
37505	09/29/2011	Open			Accounts Payable	ETNA SUPPLY	\$1,719.35		
	Invoice		Date	Description		Amount			
	S100116575.001		05/10/2011	Zoeller pump		\$600.00			
	S100209032.001		08/29/2011	Water Main Maintenance		\$935.99			
	s100118954.001		05/12/2011	Garbage Disposal		\$183.36			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$783.36		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$935.99		
37506	09/29/2011	Open			Accounts Payable	FISHER SCIENTIFIC CO LLC	\$653.01		
	Invoice		Date	Description		Amount			
	4272520		08/29/2011	CWP E Lab Supplies-Chlorine Probe		\$653.01			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$653.01		
37507	09/29/2011	Open			Accounts Payable	FOLEY, BARBARA	\$624.05		
	Invoice		Date	Description		Amount			
	2012-00001532		09/27/2011	CRT ORD - Court Order		\$624.05			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$624.05		
37508	09/29/2011	Open			Accounts Payable	GAYLORD BROS INC	\$129.13		
	Invoice		Date	Description		Amount			
	1599992		08/30/2011	MISCELLANEOUS - 2 MAGAFRAME WALL MOUNT		\$129.13			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$129.13		
37509	09/29/2011	Open			Accounts Payable	GRAINGER INC	\$47.07		
	Invoice		Date	Description		Amount			
	9624184959		08/30/2011	CWP W Misc.		\$47.07			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$47.07		
37510	09/29/2011	Open			Accounts Payable	GRAND RAPIDS ASPHALT PAVING CO	\$1,782.43		
	Invoice		Date	Description		Amount			
	127472		08/27/2011	Bituminous Paving Materials		\$1,782.43			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$848.51		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$392.80		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$541.12		
37511	09/29/2011	Open			Accounts Payable	GRAND TRAVERSE RESORT	\$574.80		
	Invoice		Date		Description	Amount			
	2012-00001500		09/26/2011		Resv.-J. Waters, R. Doll & R.Allen 10/12/11-10/14/11	\$574.80			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$574.80		
37512	09/29/2011	Voided	Wrong Amount	09/29/2011	Accounts Payable	GREAT WOLF LODGE OF TRAVERSE CITY	\$532.74		
	Invoice		Date		Description	Amount			
	2012-00001499		09/26/2011		Reservation Anne Bouwhuis 10/4/11-10/7/11	\$266.37			
	2012-00001503		09/26/2011		Resv. - Karen Oppeneer 10/4/11-10/7/11	\$266.37			
	Paying Fund				Conf.#16671589	Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$532.74		
37513	09/29/2011	Open			Accounts Payable	HACH CO	\$334.55		
	Invoice		Date		Description	Amount			
	7399572		08/30/2011		Water Main Maintenance	\$84.75			
	7405100		09/02/2011		CWP E Lab Supplies	\$249.80			
	Paying Fund				Cash Amount	Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$249.80		
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$84.75		
37514	09/29/2011	Open			Accounts Payable	HAVILAND PRODUCTS CO	\$6,634.43		
	Invoice		Date		Description	Amount			
	14784		08/29/2011		CWP S Sodium Hydroxide	\$6,634.43			
	Paying Fund				Cash Amount	Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$6,634.43		
37515	09/29/2011	Open			Accounts Payable	HEWLETT PACKARD CO	\$796.00		
	Invoice		Date		Description	Amount			
	50013423		08/31/2011		WTP - Laptop Advance Docks	\$796.00			
	Paying Fund				Cash Amount	Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$796.00		
37516	09/29/2011	Open			Accounts Payable	HOTEL MODERA	\$312.76		
	Invoice		Date		Description	Amount			
	2012-00001587		09/28/2011		Confirmation #1944401 - Russ Henckel	\$312.76			
	Paying Fund				Cash Amount	Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$187.66		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$125.10		
37517	09/29/2011	Open			Accounts Payable	HYDRO-CHEM SYSTEMS INC	\$63.75		
	Invoice		Date	Description		Amount			
	60164		08/31/2011	Supplies		\$63.75			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$63.75		
37518	09/29/2011	Open			Accounts Payable	IMPACT AWARDS & SCREENPRINTING	\$70.20		
	Invoice		Date	Description		Amount			
	591		08/31/2011	X-tra soccer tshirts for Fall program		\$70.20			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$70.20		
37519	09/29/2011	Open			Accounts Payable	IVANREST HARDWARE INC	\$20.42		
	Invoice		Date	Description		Amount			
	0001567		08/29/2011	CWP Q Ivanrest		\$9.95			
	0001572		08/30/2011	CWP Q Ivanrest		\$10.47			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$20.42		
37520	09/29/2011	Open			Accounts Payable	J S BUXTON LLC	\$2,050.00		
	Invoice		Date	Description		Amount			
	3732		08/29/2011	CWP O Liquid Slurried Lime		\$1,025.00			
	3734		08/30/2011	CWP O Liquid Slurried Lime		\$1,025.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$2,050.00		
37521	09/29/2011	Open			Accounts Payable	JOHN DEERE LANDSCAPES INC	\$514.05		
	Invoice		Date	Description		Amount			
	59135497		09/06/2011	Hydro Mulch		\$514.05			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$102.81		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$411.24		
37522	09/29/2011	Open			Accounts Payable	KAMMINGA & ROODVOETS INC	\$34,105.50		
	Invoice		Date	Description		Amount			
	Est #1		09/07/2011	Gezon Parkway Widening Project		\$34,105.50			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$34,105.50		
37523	09/29/2011	Open			Accounts Payable	KENT COUNTY ROAD COMMISSION	\$1,109.09		
	Invoice		Date	Description		Amount			
	407524		08/31/2011	Utility Bill		\$1,109.09			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,109.09		
37524	09/29/2011	Open			Accounts Payable	KEY CHEMICAL INC	\$13,835.64		
	Invoice		Date	Description		Amount			
	11027		08/25/2011	E - Chemicals		\$13,835.64			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$13,835.64		
37525	09/29/2011	Open			Accounts Payable	LAKE WELDING SUPPLY CO	\$1,393.15		
	Invoice		Date	Description		Amount			
	00738219		09/02/2011	Miscellaneous Welding Supplies and Gases		\$86.64			
	00737973		09/02/2011	Miscellaneous Welding Supplies and Gases		\$1,304.43			
	00737726		08/31/2011	Cylinder Rental		\$2.08			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,393.15		
37526	09/29/2011	Open			Accounts Payable	LASCO, INC	\$165.00		
	Invoice		Date	Description		Amount			
	51413		08/30/2011	Inventory Supplies		\$165.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$33.00		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$33.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$33.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$66.00		
37527	09/29/2011	Open			Accounts Payable	MANGLITZ, MARK	\$809.14		
	Invoice		Date	Description		Amount			
	2012-00001552		09/27/2011	Work Comp		\$809.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$809.14		
37528	09/29/2011	Open			Accounts Payable	MARJO CONSTRUCTION SERVICES INC	\$306.90		
	Invoice		Date	Description		Amount			
	0016908-IN		08/31/2011	Road Gravel		\$306.90			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$76.72		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$230.18		
37529	09/29/2011	Open			Accounts Payable	MARSHALL & SWIFT	\$476.20		
	Invoice		Date	Description		Amount			
	120928 2011		09/01/2011	Subscription Renewal 10/1/11-9/30/12		\$476.20			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$476.20		
37530	09/29/2011	Open			Accounts Payable	MEEKHOF TIRE SALES & SERVICE INC	\$95.00		
	Invoice		Date	Description	Amount				
	026215-25		08/29/2011	Parts	\$95.00				
	Paying Fund			Cash Amount	Amount				
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$95.00		
37531	09/29/2011	Open			Accounts Payable	MENARDS - WYOMING	\$299.84		
	Invoice		Date	Description	Amount				
	57367		08/29/2011	Supplies	\$10.20				
	58135		08/30/2011	Misc. Park Supplies	\$179.83				
	58411		08/31/2011	PAINT/PAINT SUPPLIES	\$80.86				
	58414		08/31/2011	PAINT/PAINT SUPPLIES	\$25.96				
	58658		08/31/2011	FD Building Supplies	\$2.99				
	Paying Fund			Cash Amount	Amount				
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$83.85		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$179.83		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$25.96		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$10.20		
37532	09/29/2011	Open			Accounts Payable	MI SECTION AWWA	\$240.00		
	Invoice		Date	Description	Amount				
	2012-00001581		09/28/2011	Reg: AWWA RTP Seminar Murray, Kragt, Caron	\$240.00				
	Paying Fund			Cash Amount	Amount				
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$240.00		
37533	09/29/2011	Open			Accounts Payable	MI ST DISBURSEMENT CENTER	\$4,698.15		
	Invoice		Date	Description	Amount				
	2012-00001534		09/27/2011	F.O.C. - Friend of the Court*	\$4,698.15				
	Paying Fund			Cash Amount	Amount				
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$4,698.15		
37534	09/29/2011	Open			Accounts Payable	MI WATER ENVIRONMENT ASSOC	\$58.00		
	Invoice		Date	Description	Amount				
	6538		08/31/2011	CWP Membership	\$58.00				
	Paying Fund			Cash Amount	Amount				
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$58.00		
37535	09/29/2011	Open			Accounts Payable	MINER SUPPLY CO	\$200.32		
	Invoice		Date	Description	Amount				
	394057		08/29/2011	CWP D Janitor Supply	\$81.52				
	394870		09/01/2011	FD Building Supplies	\$118.80				
	Paying Fund			Cash Amount	Amount				

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$118.80		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$81.52		
37536	09/29/2011	Open			Accounts Payable	NATURAL LANDSCAPES	\$2,720.44		
	Invoice		Date		Description		Amount		
	2668		08/31/2011		WEED CUTTING FOR 9/1/11		\$473.00		
	2663		08/29/2011		YARD CLEAN UPS FOR 8/25/11 & 8/26/11		\$759.44		
	2665		08/31/2011		YARD CLEAN UPS AND WEED CUTTING FOR 8/29/11		\$871.00		
	2667		08/31/2011		YARD CLEAN UPS AND WEED CUTTING FOR 8/31/11		\$617.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$2,720.44		
37537	09/29/2011	Open			Accounts Payable	OCV CONTROL VALVES	\$1,299.78		
	Invoice		Date		Description		Amount		
	0000201184		08/31/2011		M.V. Kit, Burkert SOL		\$1,299.78		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,299.78		
37538	09/29/2011	Open			Accounts Payable	OFFICE DEPOT INC	\$177.30		
	Invoice		Date		Description		Amount		
	577186833001		09/01/2011		Office Supplies		\$31.47		
	577187228001		09/01/2011		Office Supplies		\$19.84		
	577538053001		09/01/2011		FD Office Supplies		\$99.24		
	577137264001		09/01/2011		Folders, paper punch & dry erase refill for office		\$26.75		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$150.55		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$26.75		
37539	09/29/2011	Open			Accounts Payable	OFFICEMAX, INC	\$187.20		
	Invoice		Date		Description		Amount		
	969997		08/30/2011		CWP Office Supplies		\$48.72		
	969896		08/30/2011		CWP Office Supplies		\$113.20		
	661162		08/17/2011		Office Supplies, Paper, Toner		\$25.28		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$25.28		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$161.92		
37540	09/29/2011	Open			Accounts Payable	OLDE PATHS INC	\$500.00		
	Invoice		Date		Description		Amount		
	2012-00001194		09/02/2011		J - Miscellaneous Work Done by Others		\$500.00		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37541	09/29/2011	Open			Accounts Payable	OUDBIER INSTRUMENT CO	\$2,100.00		
	Invoice		Date	Description		Amount			
	6735		08/22/2011	Flow Meter Repair		\$2,100.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$2,100.00			
37542	09/29/2011	Open			Accounts Payable	POLLUTION CONTROL SERVICES	\$4,554.00		
	Invoice		Date	Description		Amount			
	26045476		08/31/2011	Catch Basin Cleaning		\$4,554.00			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$4,554.00			
37543	09/29/2011	Open			Accounts Payable	PORTLAND STATE UNIV	\$420.00		
	Invoice		Date	Description		Amount			
	2012-00001585		09/28/2011	Eng. Principles for Bike/Ped Trans. - Russ Henckel		\$420.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$252.00			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$168.00			
37544	09/29/2011	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$1,476.92		
	Invoice		Date	Description		Amount			
	00990044		08/29/2011	CWP E Lab Supplies		\$1,177.56			
	00991307		08/31/2011	CWP E Lab Supplies		\$200.00			
	00992242		08/31/2011	CWP Rental		\$99.36			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,476.92			
37545	09/29/2011	Open			Accounts Payable	R & R FIRE TRUCK REPAIR INC	\$3,948.67		
	Invoice		Date	Description		Amount			
	40274		09/02/2011	Repair		\$3,948.67			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$3,948.67			
37546	09/29/2011	Open			Accounts Payable	RAILS-TO-TRAILS CONSERVANCY	\$35.00		
	Invoice		Date	Description		Amount			
	9-15-11		09/15/2011	2012 Membership Renewal for Tim Cochran		\$35.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$35.00			
37547	09/29/2011	Open			Accounts Payable	REALITY COUNSELING SERVICES INC	\$80.00		
	Invoice		Date	Description		Amount			
	11SD1391		08/30/2011	ALCOHOL SCREENING AARON BENNETT		\$80.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$80.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37548	09/29/2011	Open			Accounts Payable	RESTORATIONS INC	\$40.00		
	Invoice		Date	Description			Amount		
	PB11-0377		09/01/2011	DEPOSIT REFUND FOR 3332 CLYDE PARK AVE SW			\$40.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$40.00		
37549	09/29/2011	Open			Accounts Payable	RICHARDS, MAUREEN, A	\$1,563.00		
	Invoice		Date	Description			Amount		
	2012-00001565		09/27/2011	Reimbursement			\$1,563.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,563.00		
37550	09/29/2011	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$56.00		
	Invoice		Date	Description			Amount		
	60413925		09/07/2011	PEST CONTROL			\$56.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$56.00		
37551	09/29/2011	Open			Accounts Payable	ROWLEYS WHOLESALE	\$114.16		
	Invoice		Date	Description			Amount		
	1408078-00		08/29/2011	Oil			\$114.16		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$114.16		
37552	09/29/2011	Open			Accounts Payable	RS TECHNICAL SERVICES	\$204.02		
	Invoice		Date	Description			Amount		
	16673		08/29/2011	CWP I Chlorination			\$204.02		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$204.02		
37553	09/29/2011	Open			Accounts Payable	RUBBER STAMPS UNLIMITED INC	\$13.65		
	Invoice		Date	Description			Amount		
	109925		08/30/2011	FINAL BILL STAMP			\$13.65		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$13.65		
37554	09/29/2011	Open			Accounts Payable	SABO PUBLIC RELATIONS	\$3,108.50		
	Invoice		Date	Description			Amount		
	1479		09/07/2011	communications services - August 2011			\$2,900.00		
	1480		09/07/2011	Professional Communication Services Aug 2011			\$208.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$3,108.50		
37555	09/29/2011	Open			Accounts Payable	SAFETY PRODUCTS	\$242.83		
	Invoice		Date	Description			Amount		
	298161		08/31/2011	P - Safety Supplies			\$85.08		
	298376		09/02/2011	Supplies			\$157.75		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$85.08		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$157.75		
37556	09/29/2011	Open			Accounts Payable	SCOTT, EDWARD	\$912.25		
	Invoice		Date	Description		Amount			
	4		09/15/2011	TEAM 21 staff t-shirts for all cohorts		\$288.00			
	5		09/15/2011	TEAM 21 staff and site shirts all cohorts		\$624.25			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$912.25		
37557	09/29/2011	Open			Accounts Payable	SEMCO ENERGY GAS CO	\$5,697.07		
	Invoice		Date	Description		Amount			
	2012-00001514		09/27/2011	0212279.501		\$11.50			
	2012-00001515		09/27/2011	0344795.502		\$5,685.57			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$5,697.07		
37558	09/29/2011	Open			Accounts Payable	SIEMENS WATER TECHNOLOGIES CORP	\$369.00		
	Invoice		Date	Description		Amount			
	900347932		09/02/2011	X - Laboratory Supplies		\$369.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$369.00		
37559	09/29/2011	Open			Accounts Payable	SPARTAN DISTRIBUTORS INC	\$528.85		
	Invoice		Date	Description		Amount			
	11596041		08/29/2011	Parts		\$528.85			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$528.85		
37560	09/29/2011	Open			Accounts Payable	SPECTRUM HEALTH OCCUPATIONAL SERVICES	\$1,459.00		
	Invoice		Date	Description		Amount			
	289717		08/30/2011	FD Annual Physicals		\$1,459.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$1,459.00		
37561	09/29/2011	Open			Accounts Payable	ST OF MI - TRANSP 30648	\$2,782.36		
	Invoice		Date	Description		Amount			
	AP 337817		09/26/2011	MDOT Project		\$2,782.36			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund					400-084.102 (Due From Investment Funds.Investment Fund)	\$2,782.36		
37562	09/29/2011	Open			Accounts Payable	STATE SPRING SERVICE INC	\$344.58		
	Invoice		Date	Description		Amount			
	1212420031		08/30/2011	Repair		\$219.58			
	1212410001		08/29/2011	Repair		\$125.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$62.09		
37570	09/29/2011	Open			Accounts Payable	TRANSNATION TITLE INSURANCE CO	\$50.00		
	Invoice		Date	Description		Amount			
	49680		08/18/2011	TITLE REPORT FOR 1703 WENDLER AVE		\$50.00			
	Paying Fund			Cash Amount		Amount			
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$50.00		
37571	09/29/2011	Open			Accounts Payable	TRI-TURF INC	\$337.40		
	Invoice		Date	Description		Amount			
	1856450		08/30/2011	Landscaper Sunny Mixture		\$65.50			
	1856940		08/31/2011	Park supplies		\$271.90			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$337.40		
37572	09/29/2011	Open			Accounts Payable	VANDERPLOEG, JAMES	\$587.38		
	Invoice		Date	Description		Amount			
	2012-00001558		09/27/2011	Work Comp		\$587.38			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$587.38		
37573	09/29/2011	Open			Accounts Payable	VANMANEN OIL CO	\$1,945.70		
	Invoice		Date	Description		Amount			
	523162		08/31/2011	CWP X Oil & Grease		\$1,945.70			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,945.70		
37574	09/29/2011	Open			Accounts Payable	VERIZON	\$463.75		
	Invoice		Date	Description		Amount			
	1010751108		09/01/2011	PD POP Line		\$463.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$463.75		
37575	09/29/2011	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,365.36		
	Invoice		Date	Description		Amount			
	46763099		08/29/2011	CWP Misc Lab Supplies		\$199.77			
	46827045		09/02/2011	CWP Misc Lab Supplies		\$1,165.59			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,365.36		
37576	09/29/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$4,178.79		
	Invoice		Date	Description		Amount			
	0025585-2868-9		09/16/2011	Sludge Removal @ WTP		\$4,178.79			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$4,178.79		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37577	09/29/2011	Open			Accounts Payable	WENSCO SIGN SUPPLY	\$27.48		
	Invoice		Date	Description		Amount			
	970513		08/09/2011	Supplies		\$27.48			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$16.49			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$10.99			
37578	09/29/2011	Open			Accounts Payable	WEST MI CRIMINAL JUSTICE TRAINING CONSORTIUM	\$3,000.00		
	Invoice		Date	Description		Amount			
	2012-00001576		09/27/2011	Northwestern Police Staff & Command - Sgt. Easterly & Steffes		\$3,000.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$3,000.00			
37579	09/29/2011	Open			Accounts Payable	WESTENBROEK MOWER INC	\$19.48		
	Invoice		Date	Description		Amount			
	295560		08/25/2011	LAWN EQUIPMENT/TOOLS - TANK FUEL		(\$3.76)			
	296906		09/02/2011	Major & Local Street Maintenance		\$23.24			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		(\$3.76)			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$17.43			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$5.81			
37580	09/29/2011	Open			Accounts Payable	WESTENBROEK MOWER INC	\$37.54		
	Invoice		Date	Description		Amount			
	294833		08/22/2011	Tank-Fuel		\$37.54			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$37.54			
37581	09/29/2011	Open			Accounts Payable	YELLOW ROSE TRANSPORT INC	\$1,459.84		
	Invoice		Date	Description		Amount			
	58601		09/03/2011	22-A Blast Furnace Slag		\$1,459.84			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$364.96			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,094.88			
37582	09/29/2011	Open			Accounts Payable	DOLL, RONALD	\$284.00		
	Invoice		Date	Description		Amount			
	2012-00001501		09/26/2011	Hostage Negotiators - 2011 National Conference		\$284.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$284.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37583	09/29/2011	Open			Accounts Payable	ENGELSMAN, TOM	\$71.54		
	Invoice		Date	Description			Amount		
	2012-00001498		09/26/2011	AWWA Annual Conference			\$71.54		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$71.54		
37584	09/29/2011	Voided	Wrong Amount	09/29/2011	Accounts Payable	OPPENNEER, KAREN	\$252.84		
	Invoice		Date	Description			Amount		
	2012-00001504		09/26/2011	MAA Short Course			\$252.84		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$252.84		
37585	09/29/2011	Open			Accounts Payable	RATLIFF, TIM	\$1,334.08		
	Invoice		Date	Description			Amount		
	2012-00001564		09/27/2011	work comp 9-12-11 9-25-11			\$1,334.08		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,334.08		
37586	09/29/2011	Open			Accounts Payable	STRUVE, MICHAEL, L	\$636.73		
	Invoice		Date	Description			Amount		
	2012-00001502		09/26/2011	11th Annual Crisis Negotiations Conference			\$636.73		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$636.73		
37587	09/29/2011	Open			Accounts Payable	BUFFUM BUILDERS, LLC	\$80.00		
	Invoice		Date	Description			Amount		
	PB11-0231		09/01/2011	DEPOSIT REFUND FOR 4695 RIVERA CT SW			\$80.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$80.00		
37588	09/29/2011	Open			Accounts Payable	KROON, JASON	\$40.00		
	Invoice		Date	Description			Amount		
	PB11-0365		09/26/2011	DEPOSIT REFUND FOR 3050 BOONE AVE SW			\$40.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$40.00		
37589	09/29/2011	Open			Accounts Payable	MILLER , CHRISTOPHER	\$120.00		
	Invoice		Date	Description			Amount		
	PB11-0274		09/01/2011	DEPOSIT REFUND FOR 556 BUIST ST SW			\$120.00		
	Paying Fund			Cash Amount			Amount		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$120.00		
37590	09/29/2011	Open			Accounts Payable	T2 CONSTRUCTION MANAGEMENT LLC	\$120.00		
	Invoice		Date	Description			Amount		
	PB11-0336		09/01/2011	DEPOSIT REFUND FOR 2221 HEALTH DR SW			\$120.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
37591	09/29/2011	Open			Accounts Payable	TEMPLO, VICTORIA	\$180.00		
	Invoice		Date	Description		Amount			
	67877		09/15/2011	Refund for facility rental due to insurance prob.		\$180.00			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$180.00		
37592	09/29/2011	Open			Accounts Payable	WOLGAST CORP.	\$120.00		
	Invoice		Date	Description		Amount			
	PB11-0305		09/01/2011	DEPOSIT REFUND FOR 1335 LEE ST SW		\$120.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$120.00		
37593	09/29/2011	Open			Accounts Payable	ZUIDEMA, MICHAEL, J	\$80.00		
	Invoice		Date	Description		Amount			
	P11-0082		09/01/2011	DEPOSIT REFUND FOR 3450 YUKON DR SW		\$80.00			
	Paying Fund			Cash Amount		Amount			
			249 - Building Inspection Fund		249-084.102 (Due From Investment Funds.Investment Fund)		\$80.00		
37594	09/29/2011	Open			Accounts Payable	COURTESY DODGE INC	\$638.33		
	Invoice		Date	Description		Amount			
	370183		08/29/2011	Repair		\$638.33			
	Paying Fund			Cash Amount		Amount			
			661 - Motor Pool Fund		661-084.102 (Due From Investment Funds.Investment Fund)		\$638.33		
37595	09/29/2011	Open			Accounts Payable	FIRST CLASS SEASONAL SOLUTIONS LLC	\$3,075.00		
	Invoice		Date	Description		Amount			
	2012-00001505		08/31/2011	Median Mowing		\$3,075.00			
	Paying Fund			Cash Amount		Amount			
			202 - Major Streets Fund		202-084.102 (Due From Investment Funds.Investment Fund)		\$3,075.00		
37596	09/29/2011	Open			Accounts Payable	H D EDWARDS & CO	\$464.00		
	Invoice		Date	Description		Amount			
	85023		08/31/2011	Water Main Maintenance		\$464.00			
	Paying Fund			Cash Amount		Amount			
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$464.00		
37597	09/29/2011	Open			Accounts Payable	62-A DISTRICT COURT - BONDS	\$200.00		
	Invoice		Date	Description		Amount			
	11-91016		09/23/2011	Bail Bond-Arpon R. Patel		\$200.00			
	Paying Fund			Cash Amount		Amount			
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$200.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
37598	09/29/2011	Open			Accounts Payable	86TH DISTRICT COURT	\$100.00		
	Invoice		Date	Description		Amount			
	11-92646		09/25/2011	Bail Bond - George Edward Marsh II		\$100.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$100.00			
37599	09/29/2011	Open			Accounts Payable	CITY OF GRAND RAPIDS - TREASURER	\$1,559.01		
	Invoice		Date	Description		Amount			
	2012-00001599		09/28/2011	GR - Grand Rapids*		\$1,559.01			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$1,559.01			
37600	09/29/2011	Open			Utility Management Refund	APPLEDORN, SUSAN	\$19.51		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$19.51			
37601	09/29/2011	Open			Utility Management Refund	CITY OF WYOMING	\$140.29		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		521227-001		09/20/2011	MISC.			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$140.29			
37602	09/29/2011	Open			Utility Management Refund	GARCIA, FRANCISCO	\$87.27		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$87.27			
37603	09/29/2011	Open			Utility Management Refund	HADD, DAVID, MICHAEL	\$110.59		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$110.59			
37604	09/29/2011	Open			Utility Management Refund	KAKITANI, INOCHI	\$95.19		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$95.19			
37605	09/29/2011	Open			Utility Management Refund	KOPIC, ERNES	\$150.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	RESIDENTIAL		520072-003		09/20/2011	OTHER			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$150.00			
37606	09/29/2011	Open			Utility Management Refund	MYERS, HAROLD	\$17.34		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$17.34			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
37607	09/29/2011	Open			Utility Management Refund	NIKOLICH, MICHAEL & JUDITH	\$106.03			
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Paying Fund				Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$106.03			
37608	09/29/2011	Open			Utility Management Refund	POPE, JR, LARRY	\$22.10			
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Paying Fund				Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$22.10			
37609	09/29/2011	Open			Utility Management Refund	VALUE POINT FINANCIAL	\$77.36			
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Paying Fund				Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$77.36			
37610	09/29/2011	Open			Accounts Payable	GREAT WOLF LODGE OF TRAVERSE CITY	\$266.37			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2012-00001499		09/26/2011		Reservation Anne Bouwhuis 10/4/11-10/7/11		\$266.37			
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$266.37			
Type Check Totals:							2146 Transactions	\$20,041,017.60		
<u>EFT</u>										
3777	07/07/2011	Open			Accounts Payable	3M CO	\$8,490.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	SS81337		06/09/2011		Rolled Goods		\$8,490.00			
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$1,698.00			
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$6,792.00			
3778	07/07/2011	Open			Accounts Payable	ACCUSTANDARD INC	\$362.85			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	367280		06/06/2011		CWP E Lab Supplies		\$362.85			
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$362.85			
3779	07/07/2011	Open			Accounts Payable	ARISTA TRUCK SYSTEMS INC	\$216.44			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	17608		06/06/2011		Supplies		\$4.80			
	17612		06/06/2011		Parts		\$211.64			
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$216.44			
3780	07/07/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$93.21			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	XQB9138		06/08/2011		IT - Keyboards & Speakers		\$93.21			
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$93.21		
3781	07/07/2011	Open			Accounts Payable	CLARK HILL PLC	\$15,210.00		
	Invoice		Date		Description		Amount		
	416796		07/06/2011		Legal Services		\$15,210.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$6,228.00		
	995 - Downtown Development Authority					995-084.102 (Due From Investment Funds.Investment Fund)	\$576.00		
	996 - Brownfield Redevelopment Authori					996-084.102 (Due From Investment Funds.Investment Fund)	\$8,406.00		
3782	07/07/2011	Open			Accounts Payable	COOK ARTS CENTER	\$1,350.00		
	Invoice		Date		Description		Amount		
	2011-00006287		06/30/2011		Art classes, June, FY 2011 (C-E) Glad		\$240.00		
	2011-00006288		06/30/2011		Art classes, June, FY 2011 (C-F) PV		\$1,110.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$1,350.00		
3783	07/07/2011	Open			Accounts Payable	CORRPRO WATERWORKS	\$3,536.00		
	Invoice		Date		Description		Amount		
	J1190682		06/08/2011		CWP Capital Outlay		\$3,536.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$3,536.00		
3784	07/07/2011	Open			Accounts Payable	DELTA DENTAL PLAN OF MI	\$4,151.04		
	Invoice		Date		Description		Amount		
	2012-00000015		07/05/2011		Group 4474 - Monthly Coverage		\$4,151.04		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund					677-084.102 (Due From Investment Funds.Investment Fund)	\$4,151.04		
3785	07/07/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$346.95		
	Invoice		Date		Description		Amount		
	67802		06/09/2011		Major Street Maintenance		\$328.43		
	67976		06/14/2011		Major Street Maintenance		\$18.52		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$346.95		
3786	07/07/2011	Open			Accounts Payable	GABRIEL ROEDER SMITH & CO	\$2,500.00		
	Invoice		Date		Description		Amount		
	115253		06/22/2011		Actuarial Attestation Medicare Part D - Plan Yr 9/1/11-8/31/12		\$2,500.00		
	Paying Fund				Cash Amount		Amount		
	732 - Retiree Health Trust Fund					732-084.102 (Due From Investment Funds.Investment Fund)	\$2,500.00		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3787	07/07/2011	Open			Accounts Payable	GOVCONNECTION INC	\$161.32		
	Invoice		Date	Description		Amount			
	47898675		06/07/2011	Vacuum cleaner for program use (C-E) LM		\$161.32			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$161.32			
3788	07/07/2011	Open			Accounts Payable	GRAND RAPIDS RUBBER PRODUCTS INC	\$73.65		
	Invoice		Date	Description		Amount			
	0081869-IN		06/06/2011	CWP FF Rubber Products		\$73.65			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$73.65			
3789	07/07/2011	Open			Accounts Payable	HESCO	\$1,054.00		
	Invoice		Date	Description		Amount			
	1005774		06/09/2011	CWP DD Pump Parts		\$1,054.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,054.00			
3790	07/07/2011	Open			Accounts Payable	J & H OIL CO	\$2,944.59		
	Invoice		Date	Description		Amount			
	431128		06/07/2011	CREDIT		(\$40.00)			
	431167		06/07/2011	Diesel Fuel		\$518.02			
	431165		06/07/2011	Unleaded Gasoline		\$2,466.57			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$2,944.59			
3791	07/07/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE	\$1,805.00		
	Invoice		Date	Description		Amount			
	30038726		06/08/2011	Tires		\$17.00			
	30038560		06/06/2011	Tires		\$428.14			
	30038729		06/09/2011	Tire		\$390.74			
	30038577		06/06/2011	Tires		\$969.12			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,805.00			
3792	07/07/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$734.77		
	Invoice		Date	Description		Amount			
	S8216372.001		06/08/2011	CWP L ELECTRICAL		\$168.77			
	S8200317.002		06/08/2011	CWP L ELECTRICAL		\$566.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$734.77			
3793	07/07/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$42.64		
	Invoice		Date	Description		Amount			
	15566799		06/06/2011	Trash removal all parks		\$21.32			
	15567239		06/09/2011	Trash removal		\$21.32			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$42.64		
3794	07/07/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$5,368.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7-6-2011		07/06/2011		Acquisition of NSP property at 3817 Milan Ave SW, Wyoming, MI		\$5,368.26		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			256 - Community Development Fund		256-084.102 (Due From Investment Funds.Investment Fund)		\$5,368.26		
3795	07/07/2011	Open			Accounts Payable	LIGHTHOUSE-KEUNING INSURANCE GROUP	\$1,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000006		06/15/2011		Benefit Admin Fee for July 1, 2011		\$1,600.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			677 - Self Insurance Fund		677-084.102 (Due From Investment Funds.Investment Fund)		\$1,600.00		
3796	07/07/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$240.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	492436		06/09/2011		Nuts, bolts, drill bits for garage		\$67.80		
	492433		06/09/2011		CWP F Nuts and Bolts		\$172.93		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$67.80		
			590 - Sewer Fund		590-084.102 (Due From Investment Funds.Investment Fund)		\$172.93		
3797	07/07/2011	Open			Accounts Payable	MEYERS, PATRICIA, A	\$106.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-00006253		06/29/2011		Class Instruction		\$106.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$106.00		
3798	07/07/2011	Open			Accounts Payable	MIERAS FAMILY SHOES INC	\$878.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	115017-PW		05/31/2011		Safety Shoes		\$300.00		
	115018		05/31/2011		Replacement of specialty boots for K-9 unit (Mahoney/Robinson)		\$578.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund		101-084.102 (Due From Investment Funds.Investment Fund)		\$578.00		
			591 - Water Fund		591-084.102 (Due From Investment Funds.Investment Fund)		\$300.00		
3799	07/07/2011	Open			Accounts Payable	MODERNISTIC CARPET CLEANING CO	\$2,045.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	622925		05/28/2011		Carpet cleaning for PD bldg		\$2,045.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$2,045.00		
3800	07/07/2011	Open			Accounts Payable	MUCHMORE HARRINGTON SMALLEY & ASSOC	\$3,000.00		
			Invoice	Date	Description		Amount		
			14499	07/05/2011	Legislative Services July 2011		\$3,000.00		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$3,000.00		
3801	07/07/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$7,732.05		
			Invoice	Date	Description		Amount		
			926651725-081	06/29/2011	926651725		\$1,286.76		
			740951428-091	06/29/2011	740951428		\$3,589.17		
			195144515-111	06/29/2011	195144515		\$2,856.12		
			Paying Fund		Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$4,497.77		
			110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)	\$359.79		
			202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)	\$531.50		
			203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)	\$210.88		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$409.77		
			230 - Solid Waste Disposal Fund			230-084.102 (Due From Investment Funds.Investment Fund)	\$15.62		
			249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)	\$240.75		
			256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)	\$39.06		
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$238.77		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$1,168.53		
			661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)	\$19.61		
3802	07/07/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$427.68		
			Invoice	Date	Description		Amount		
			1547870-00	06/09/2011	Paper Products		\$427.68		
			Paying Fund		Cash Amount		Amount		
			661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)	\$427.68		
3803	07/07/2011	Open			Accounts Payable	PACIFIC TELEMAGEMENT SERVICES	\$78.00		
			Invoice	Date	Description		Amount		
			277527	07/05/2011	6162499167		\$78.00		
			Paying Fund		Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)	\$78.00		
3804	07/07/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$491.46		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			310477	06/08/2011	Paint for Ideal Park		\$133.44		
			310558	06/09/2011	Hyd. Maintenance		\$358.02		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$133.44		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$358.02		
3805	07/07/2011	Open			Accounts Payable	PERKINELMER HEALTH SCIENCES INC	\$96.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			5302446973	06/10/2011	CWP E Lab Supplies		\$96.00		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$96.00		
3806	07/07/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$483.39		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			276466	06/10/2011	June White Water Bill Mailing		\$397.95		
			200-48872	06/17/2011	Presort Services		\$85.44		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$85.44		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$397.95		
3807	07/07/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$120,005.62		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			2012-00000014	07/05/2011	Medical & Pharmacy Funding Invoice		\$120,005.62		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$120,005.62		
3808	07/07/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$47,783.45		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			2012-00000005	07/05/2011	Group 850021		\$47,783.45		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$229.50		
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$47,553.95		
3809	07/07/2011	Open			Accounts Payable	RONDA TRUCK CENTER	\$161.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>		
			R13801	06/22/2011	Install		\$161.00		
			<u>Paying Fund</u>		<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$161.00		
3810	07/07/2011	Open			Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$367.00		
	Invoice		Date	Description		Amount			
	100069132		06/10/2011	PD - DB Lt. - Printer		\$367.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$367.00		
3811	07/07/2011	Open			Accounts Payable	SHRED-IT USA INC	\$236.19		
	Invoice		Date	Description		Amount			
	05454640210		06/28/2011	SHREDDING OF COURT DOCUMENTS		\$64.20			
	05454625047		05/31/2011	Confidential shredding dated 05-31-11		\$171.99			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$236.19		
3812	07/07/2011	Open			Accounts Payable	STATE SUPPLY CO	\$23.86		
	Invoice		Date	Description		Amount			
	1200315		06/10/2011	CWP E Belts		\$23.86			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$23.86		
3813	07/07/2011	Open			Accounts Payable	SUMMIT TREE SERVICE INC	\$585.00		
	Invoice		Date	Description		Amount			
	07227		06/08/2011	Trees removed at Prairie Park		\$585.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$585.00		
3814	07/07/2011	Open			Accounts Payable	SYNAGRO MIDWEST INC	\$5,115.60		
	Invoice		Date	Description		Amount			
	35578		06/10/2011	CWP V Misc. - Pump & Haul		\$5,115.60			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$5,115.60		
3815	07/07/2011	Open			Accounts Payable	TOTAL PLASTICS INC	\$107.69		
	Invoice		Date	Description		Amount			
	301291		06/06/2011	Plexiglass for Kimble pressbox		\$107.69			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$107.69		
3816	07/07/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$7,520.00		
	Invoice		Date	Description		Amount			
	1074107		06/07/2011	Liquid Alum Delivered 6/6/11		\$3,844.80			
	1074203		06/09/2011	Liquid Alum Delivered 6/8/11		\$3,675.20			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$7,520.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3817	07/07/2011	Open			Accounts Payable	USA BLUE BOOK	\$311.00		
	Invoice		Date	Description		Amount			
	415424		06/07/2011	Meter Shop - Supplies		\$311.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$311.00			
3818	07/07/2011	Open			Accounts Payable	VISION SERVICE PLAN	\$5,862.27		
	Invoice		Date	Description		Amount			
	2012-00000016		07/05/2011	12-100214		\$5,862.27			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$5,862.27			
3819	07/07/2011	Open			Accounts Payable	VOSS LIGHTING	\$55.38		
	Invoice		Date	Description		Amount			
	20094001-00		06/14/2011	Electrical Supplies		\$55.38			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$55.38			
3820	07/07/2011	Open			Accounts Payable	WEBB CHEMICAL SERVICE CORP	\$4,139.38		
	Invoice		Date	Description		Amount			
	98909		06/08/2011	CWP Credit Memo		(\$120.00)			
	370801		06/07/2011	CWP S Sodium Hydroxide		\$553.80			
	370983		06/09/2011	CWP P Sulfuric Acid		\$3,705.58			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$4,139.38			
3821	07/07/2011	Open			Accounts Payable	WEST MI DOOR CO	\$184.00		
	Invoice		Date	Description		Amount			
	354-197		06/01/2011	Service to replace circuit board, etc. on garage door opener		\$184.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$184.00			
3822	07/07/2011	Open			Accounts Payable	SMITH, TIMOTHY, H	\$158.10		
	Invoice		Date	Description		Amount			
	2012-00000009		07/05/2011	June Mileage		\$158.10			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$158.10			
3823	07/07/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$53,483.43		
	Invoice		Date	Description		Amount			
	33322		06/03/2011	Workers Compensation Excess Policy for period 7/1/11 - 7/1/12		\$30,141.00			
	744		06/24/2011	Life of Contract Claim Fees		\$200.00			
	743		06/24/2011	Workers' Comp Admin Service Fee July - Sept 2011		\$6,007.00			
	11306		06/30/2011	Loss Fund Reimbursement for Payments in June 2011		\$17,135.43			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$53,483.43		
3824	08/19/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$34,120.32		
	Invoice		Date	Description		Amount			
	2012-00000037		07/06/2011	MI - Michigan Income Tax*		\$34,120.32			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$34,120.32			
3825	07/07/2011	Open			Accounts Payable	US TREASURY - IRS	\$229,979.36		
	Invoice		Date	Description		Amount			
	2012-00000040		07/06/2011	FED - Federal Income Tax*		\$229,979.36			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$229,979.36			
3826	07/07/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
	Invoice		Date	Description		Amount			
	2012-00000054		07/06/2011	Work Comp		\$951.20			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$951.20			
3827	07/07/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date	Description		Amount			
	2012-00000048		07/06/2011	Work Comp		\$254.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$254.14			
3828	07/07/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	Invoice		Date	Description		Amount			
	2012-00000029		07/06/2011	FLX MED - Flex Medical*		\$2,325.93			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$2,325.93			
3829	07/07/2011	Open			Accounts Payable	HILL, LARRY	\$545.24		
	Invoice		Date	Description		Amount			
	2012-00000049		07/06/2011	Work Comp		\$545.24			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$545.24			
3830	07/07/2011	Open			Accounts Payable	PEASE, DONALD	\$559.00		
	Invoice		Date	Description		Amount			
	2012-00000051		07/06/2011	Work Comp		\$559.00			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$559.00			
3831	07/07/2011	Open			Accounts Payable	SOUTH KENT FOP - LODGE 134	\$284.00		
	Invoice		Date	Description		Amount			
	2012-00000036		07/06/2011	FOP - Fraternal Order of Police		\$284.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$284.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3832	07/07/2011	Open			Accounts Payable	TENBROCK, LARRY	\$1,106.00		
	Invoice		Date	Description		Amount			
	2012-00000053		07/06/2011	Work Comp		\$1,106.00			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$1,106.00			
3833	07/07/2011	Open			Accounts Payable	UNITED WAY	\$99.00		
	Invoice		Date	Description		Amount			
	2012-00000039		07/06/2011	UW - United Way		\$99.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$99.00			
3834	07/07/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	Invoice		Date	Description		Amount			
	2012-00000055		07/06/2011	Work Comp		\$594.10			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10			
3835	07/07/2011	Open			Accounts Payable	WECO	\$362.00		
	Invoice		Date	Description		Amount			
	2012-00000041		07/06/2011	WECO - WECO		\$362.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$362.00			
3836	07/07/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date	Description		Amount			
	2012-00000057		07/06/2011	Work Comp		\$909.98			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$909.98			
3837	07/07/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date	Description		Amount			
	2012-00000058		07/06/2011	Work Comp		\$386.70			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$386.70			
3838	07/07/2011	Open			Accounts Payable	WYOMING ADMIN & SUPERVISORY EMP ASSOC	\$68.25		
	Invoice		Date	Description		Amount			
	2012-00000042		07/06/2011	DUES-ADM - Adm/Supv Dues		\$68.25			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$68.25			
3839	07/07/2011	Open			Accounts Payable	WYOMING EMPLOYEES UNION	\$925.00		
	Invoice		Date	Description		Amount			
	2012-00000043		07/06/2011	DUES -G - GEN Union Dues		\$925.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$925.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3840	07/07/2011	Open			Accounts Payable	WYOMING FIREFIGHTERS ASSOC	\$690.00		
	Invoice		Date	Description		Amount			
	2012-00000044		07/06/2011	DUES-FIRE - Fire Union Dues		\$690.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$690.00			
3841	07/07/2011	Open			Accounts Payable	WYOMING POLICE COMMAND OFFICERS	\$396.00		
	Invoice		Date	Description		Amount			
	2012-00000045		07/06/2011	DUES-CMD - Police Command Dues		\$396.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$396.00			
3842	07/07/2011	Open			Accounts Payable	WYOMING POLICE OFFICERS ASSOC	\$1,448.32		
	Invoice		Date	Description		Amount			
	2012-00000046		07/06/2011	DUES-PD - Police Union Dues		\$1,448.32			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$1,448.32			
3843	07/07/2011	Open			Accounts Payable	BROWN, BRAD, LEE	\$1,253.10		
	Invoice		Date	Description		Amount			
	2012-00000063		07/06/2011	Work Comp 6-20-11 7-3-11		\$1,253.10			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$1,253.10			
3844	07/07/2011	Open			Accounts Payable	HARMON, KRISTOPHER, RYAN	\$1,053.81		
	Invoice		Date	Description		Amount			
	2012-00000060		07/06/2011	Work Comp 6-20-11 7-3-11		\$1,053.81			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$1,053.81			
3845	07/07/2011	Open			Accounts Payable	RITZEMA, MICHELLE, R	\$847.05		
	Invoice		Date	Description		Amount			
	2012-00000059		07/06/2011	Work Comp 6-20-11 7-3-11		\$847.05			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$847.05			
3846	07/14/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$5,302.33		
	Invoice		Date	Description		Amount			
	0455114-IN		06/15/2011	CWP M Sulfur Dioxide		\$1,900.00			
	0455296-IN		06/17/2011	B - Chemicals		\$3,402.33			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,900.00			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$3,402.33			
3847	07/14/2011	Open			Accounts Payable	BEST TECHNOLOGY SYSTEMS INC	\$1,980.00		
	Invoice		Date	Description		Amount			
	BTL-10147-2		06/21/2011	Semi-annual visit for Bio-hazard (lead) removal at Range		\$1,980.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,980.00		
3848	07/14/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$629.40		
	Invoice		Date	Description	Amount				
	72330		06/16/2011	woodchips	\$59.80				
	72314		06/16/2011	Woodchips	\$59.80				
	72303		06/16/2011	Woodchips for all parks	\$66.00				
	72333		06/16/2011	Woodchips	\$59.80				
	71853		06/01/2011	CWP W Misc. Shredded Bark	\$384.00				
	Paying Fund			Cash Amount	Amount				
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$245.40		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$384.00		
3849	07/14/2011	Open			Accounts Payable	CALLAN ASSOCIATES INC	\$12,184.14		
	Invoice		Date	Description	Amount				
	1106076		06/30/2011	Investment Measurement Service Quarter Ended 6/30/11	\$12,184.14				
	Paying Fund			Cash Amount	Amount				
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$12,184.14		
3850	07/14/2011	Open			Accounts Payable	DELTA DENTAL PLAN OF MI	\$30,706.85		
	Invoice		Date	Description	Amount				
	ASO0000017935		06/30/2011	MI04474 - Claims Paid	\$30,706.85				
	Paying Fund			Cash Amount	Amount				
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$30,706.85		
3851	07/14/2011	Open			Accounts Payable	ENDLESS SUMMER LAWN CARE LLC	\$640.00		
	Invoice		Date	Description	Amount				
	5777		06/30/2011	CWP Z Lawn Service	\$640.00				
	Paying Fund			Cash Amount	Amount				
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$500.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$140.00		
3852	07/14/2011	Open			Accounts Payable	EQUIFAX INFORMATION SERVICES LLC	\$20.00		
	Invoice		Date	Description	Amount				
	6371933		06/18/2011	Credit checks for time period ending 06/18/11	\$20.00				
	Paying Fund			Cash Amount	Amount				
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$20.00		
3853	07/14/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$206.03		
	Invoice		Date	Description	Amount				
	68041		06/15/2011	Sprinkler contoller	\$174.10				
	68051		06/16/2011	Major Street Maintenance	\$31.93				
	Paying Fund			Cash Amount	Amount				

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$81.42		
3859	07/14/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$14,640.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	K-1892		06/16/2011		Inv K-1892, Reimbursement due to MTT Orders		\$14,640.28		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$6,572.54		
	205 - Public Safety Fund				205-084.102 (Due From Investment Funds.Investment Fund)		\$908.49		
	206 - Fire Fund				206-084.102 (Due From Investment Funds.Investment Fund)		\$897.38		
	207 - Police Fund				207-084.102 (Due From Investment Funds.Investment Fund)		\$1,495.62		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$1,794.74		
	211 - Sidewalk Fund				211-084.102 (Due From Investment Funds.Investment Fund)		\$179.48		
	230 - Solid Waste Disposal Fund				230-084.102 (Due From Investment Funds.Investment Fund)		\$119.65		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$119.65		
	301 - Debt Service Fund				301-084.102 (Due From Investment Funds.Investment Fund)		\$317.91		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$2,234.82		
3860	07/14/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$17.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	493690		06/16/2011		CWP F Nuts and Bolts		\$17.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$17.00		
3861	07/14/2011	Open			Accounts Payable	MIERAS FAMILY SHOES INC	\$1,185.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	115165		06/30/2011		FD Honor Guard Uniform Items		\$1,185.75		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,185.75		
3862	07/14/2011	Open			Accounts Payable	MILLER JOHNSON SNELL CUMMISKEY	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1420449		06/30/2011		Legal Services Rendered May 31, 2011		\$3,000.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,499.97		
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$1,500.03		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3863	07/14/2011	Open			Accounts Payable	MODERNISTIC CARPET CLEANING CO	\$399.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	625371		06/24/2011		FD Carpet Cleaning, St #1		\$69.95		
	625372		06/24/2011		FD Carpet Cleaning, St #2		\$69.95		
	625370		06/24/2011		FD Carpet Cleaning, St #3		\$80.00		
	625373		06/24/2011		FD Carpet Cleaning, St #4		\$180.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$399.90		
3864	07/14/2011	Open			Accounts Payable	MUCHMORE HARRINGTON SMALLEY & ASSOC	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14590		07/07/2011		Legislative Services for August 20, 2011		\$3,000.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,000.00		
3865	07/14/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$907.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	233841420-091		07/07/2011		233841420		\$907.11		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$872.76		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$34.35		
3866	07/14/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$316.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1554535-00		06/21/2011		15 cs C-fold towels & 1 cs toilet tissue		\$316.80		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$316.80		
3867	07/14/2011	Open			Accounts Payable	PACIFIC TELEMAGEMENT SERVICES	\$78.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	281958		07/12/2011		6162570329		\$78.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$78.00		
3868	07/14/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$97.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	310848		06/15/2011		PAINT/PAINT SUPPLIES		\$97.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$97.50		
3869	07/14/2011	Open			Accounts Payable	POLYDYNE INC	\$6,134.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	615210		06/20/2011		Clarifloc (R) LF-3541		\$6,134.40		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$651.76		
3885	07/21/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
	Invoice		Date		Description		Amount		
	2012-00000288		07/19/2011		Work Comp		\$951.20		
	Paying Fund				Cash Amount		Amount		
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$951.20		
3886	07/21/2011	Open			Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$1,699.76		
	Invoice		Date		Description		Amount		
	6206519		06/30/2011		CWP Natural Gas Purchase		\$1,699.76		
	Paying Fund				Cash Amount		Amount		
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$1,699.76		
3887	07/21/2011	Open			Accounts Payable	BYRON CENTER PUBLIC SCHOOLS	\$23.10		
	Invoice		Date		Description		Amount		
	124-071411		07/18/2011		Distribution of Taxes - 2011		\$23.10		
	Paying Fund				Cash Amount		Amount		
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$23.10		
3888	07/21/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date		Description		Amount		
	2012-00000282		07/19/2011		Work Comp		\$254.14		
	Paying Fund				Cash Amount		Amount		
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$254.14		
3889	07/21/2011	Open			Accounts Payable	ENDLESS SUMMER LAWN CARE LLC	\$2,877.11		
	Invoice		Date		Description		Amount		
	5773		05/09/2011		CWP Z Lawn Service		\$765.00		
	5715		06/07/2011		Mowing		\$2,112.11		
	Paying Fund				Cash Amount		Amount		
			202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)	\$1,119.42		
			203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)	\$992.69		
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$625.00		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$140.00		
3890	07/21/2011	Open			Accounts Payable	ENUF MARKETING & DESIGN	\$395.96		
	Invoice		Date		Description		Amount		
	304-1		06/30/2011		service awards 2011 balance due		\$395.96		
	Paying Fund				Cash Amount		Amount		
			101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)	\$395.96		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3891	07/21/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	Invoice		Date	Description		Amount			
	2012-00000263		07/19/2011	FLX MED - Flex Medical*		\$2,325.93			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$2,325.93			
3892	07/21/2011	Open			Accounts Payable	FIRE FIGHTER SALES & SERVICE	\$92.50		
	Invoice		Date	Description		Amount			
	245460		06/30/2011	SEMI ANNUAL KITCHEN SYSTEM INSPECTION		\$92.50			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$92.50			
3893	07/21/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$72,044.16		
	Invoice		Date	Description		Amount			
	311-063011		06/30/2011	June 2011 - Delinquent Taxes		\$1,153.11			
	311-071411		07/18/2011	Distribution of Taxes - 2011		\$70,891.05			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$72,044.16			
3894	07/21/2011	Open			Accounts Payable	GRAND VALLEY CONCRETE PRODUCTS	\$296.00		
	Invoice		Date	Description		Amount			
	116109400		06/27/2011	Sewer Maintenance		\$148.00			
	116109044		06/08/2011	Local Street Maintenance		\$148.00			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$148.00			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$148.00			
3895	07/21/2011	Open			Accounts Payable	GRAYBAR ELECTRIC CO	\$15.57		
	Invoice		Date	Description		Amount			
	954763577		06/28/2011	CH - IT Termination Tool		\$15.57			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$15.57			
3896	07/21/2011	Open			Accounts Payable	GRIFFIN PEST SOLUTIONS INC	\$81.00		
	Invoice		Date	Description		Amount			
	842901		06/16/2011	Quarterly treatment Ideal Park		\$81.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$81.00			
3897	07/21/2011	Open			Accounts Payable	HILL, LARRY	\$545.24		
	Invoice		Date	Description		Amount			
	2012-00000283		07/19/2011	Work Comp		\$545.24			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$545.24			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3898	07/21/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE	\$934.52		
	Invoice		Date	Description		Amount			
	30039460		06/29/2011	Tire		\$441.60			
	30039410		06/29/2011	Tires		\$492.92			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$934.52			
3899	07/21/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$562.08		
	Invoice		Date	Description		Amount			
	S8245199.001		06/20/2011	CWP L ELECTRICAL		\$57.91			
	S8235223.002		06/21/2011	CWP L ELECTRICAL		\$13.57			
	S8277514.001		06/30/2011	Supplies		\$490.60			
	Paying Fund			Cash Amount		Amount			
	400 - Capital Improvement Fund			400-084.102 (Due From Investment Funds.Investment Fund)		\$490.60			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$71.48			
3900	07/21/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$40.73		
	Invoice		Date	Description		Amount			
	15568136		06/20/2011	Trash removal		\$18.47			
	15568681		06/24/2011	Trash removal all parks		\$22.26			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$40.73			
3901	07/21/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$788,607.25		
	Invoice		Date	Description		Amount			
	443-063011		06/30/2011	June 2011 - Delinquent Taxes		\$883.73			
	443-063011ST		06/30/2011	June 2011 - Delinquent Taxes		\$397.00			
	443-071411		07/18/2011	Distribution of Taxes - 2011		\$331,627.11			
	443-071411ST		07/18/2011	Distribution of Taxes - 2011		\$455,699.41			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$788,607.25			
3902	07/21/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$363,819.29		
	Invoice		Date	Description		Amount			
	447-071411		07/18/2011	Distribution of Taxes - 2011		\$363,393.72			
	447-063011		06/30/2011	June 2011 - Delinquent Taxes		\$425.57			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$363,819.29			
3903	07/21/2011	Open			Accounts Payable	LIGHTHOUSE-KEUNING INSURANCE GROUP	\$1,981.73		
	Invoice		Date	Description		Amount			
	2012-00000308		07/15/2011	Benefit Administration Fee for August 1, 2011		\$1,981.73			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3910	07/21/2011	Open			Accounts Payable	SLUITER VANGESSEL WINTHER & CARLSON	\$20,881.44		
	Invoice		Date		Description		Amount		
	677-063011		06/30/2011		Legal Services June 2011		\$20,881.44		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$20,425.44		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$456.00		
3911	07/21/2011	Open			Accounts Payable	SMITH, LEON, D	\$397.00		
	Invoice		Date		Description		Amount		
	2012-00000286		07/19/2011		Work Comp		\$397.00		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$397.00		
3912	07/21/2011	Open			Accounts Payable	SOUTH KENT FOP - LODGE 134	\$284.00		
	Invoice		Date		Description		Amount		
	2012-00000270		07/19/2011		FOP - Fraternal Order of Police		\$284.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$284.00		
3913	07/21/2011	Open			Accounts Payable	STATE SUPPLY CO	\$24.40		
	Invoice		Date		Description		Amount		
	1200804		06/22/2011		CWP W Misc. - Sheave & Bushing		\$24.40		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$24.40		
3914	07/21/2011	Open			Accounts Payable	SUMMIT TREE SERVICE INC	\$125.00		
	Invoice		Date		Description		Amount		
	07301`		06/24/2011		Tree removal - Lemery		\$125.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$125.00		
3915	07/21/2011	Open			Accounts Payable	TENBROCK, LARRY	\$1,106.00		
	Invoice		Date		Description		Amount		
	2012-00000287		07/19/2011		Work Comp		\$1,106.00		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$1,106.00		
3916	07/21/2011	Open			Accounts Payable	UNITED WAY	\$97.00		
	Invoice		Date		Description		Amount		
	2012-00000273		07/19/2011		UW - United Way		\$97.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$97.00		
3917	07/21/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$3,726.40		
	Invoice		Date		Description		Amount		
	1075103		06/28/2011		A - Chemicals		\$3,726.40		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$3,726.40		
3918	07/21/2011	Open			Accounts Payable	USA BLUE BOOK	\$1,069.64		
	Invoice		Date	Description		Amount			
	429558		06/24/2011	X - Laboratory Supplies		\$1,069.64			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,069.64		
3919	07/21/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	Invoice		Date	Description		Amount			
	2012-00000289		07/19/2011	Work Comp		\$594.10			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10		
3920	07/21/2011	Open			Accounts Payable	VOSS LIGHTING	\$12.08		
	Invoice		Date	Description		Amount			
	20094183-00		06/20/2011	LIGHT BULBS AND BALLASTS - QTY SHIPPED 24		\$7.20			
	20094183-01		06/22/2011	LIGHT BULBS AND BALLASTS - QTY SHIPPED 2		\$4.88			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$12.08		
3921	07/21/2011	Open			Accounts Payable	WECO	\$355.00		
	Invoice		Date	Description		Amount			
	2012-00000275		07/19/2011	WECO - WECO		\$355.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$355.00		
3922	07/21/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date	Description		Amount			
	2012-00000291		07/19/2011	Work Comp		\$909.98			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$909.98		
3923	07/21/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date	Description		Amount			
	2012-00000292		07/19/2011	Work Comp		\$386.70			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$386.70		
3924	07/21/2011	Open			Accounts Payable	WYOMING ADMIN & SUPERVISORY EMP ASSOC	\$69.88		
	Invoice		Date	Description		Amount			
	2012-00000276		07/19/2011	DUES-ADM - Adm/Supv Dues		\$69.88			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$69.88		
3925	07/21/2011	Open			Accounts Payable	WYOMING EMPLOYEES UNION	\$915.00		
	Invoice		Date	Description		Amount			
	2012-00000277		07/19/2011	DUES -G - GEN Union Dues		\$915.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$915.00		
3926	07/21/2011	Open			Accounts Payable	WYOMING FIREFIGHTERS ASSOC	\$690.00		
	Invoice		Date		Description		Amount		
	2012-00000278		07/19/2011		DUES-FIRE - Fire Union Dues		\$690.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$690.00		
3927	07/21/2011	Open			Accounts Payable	WYOMING POLICE COMMAND OFFICERS	\$396.00		
	Invoice		Date		Description		Amount		
	2012-00000279		07/19/2011		DUES-CMD - Police Command Dues		\$396.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$396.00		
3928	07/21/2011	Open			Accounts Payable	WYOMING POLICE OFFICERS ASSOC	\$1,448.32		
	Invoice		Date		Description		Amount		
	2012-00000280		07/19/2011		DUES-PD - Police Union Dues		\$1,448.32		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$1,448.32		
3929	07/21/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$358,787.98		
	Invoice		Date		Description		Amount		
	816-063011		06/30/2011		June 2011 - Delinquent Taxes		\$102.04		
	816-071411		07/18/2011		Distribution of Taxes - 2011		\$358,685.94		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$358,787.98		
3930	07/21/2011	Open			Accounts Payable	SZCZESNY, DIANNE	\$232.00		
	Invoice		Date		Description		Amount		
	2012-00000253		07/13/2011		Cooking/Life Skill instructor, TEAM 21 (NH), FY 2012		\$232.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$232.00		
3931	07/21/2011	Open			Accounts Payable	BROWN, BRAD, LEE	\$1,253.10		
	Invoice		Date		Description		Amount		
	2012-00000295		07/19/2011		work comp 7-4-11 7-17-11		\$1,253.10		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$1,253.10		
3932	07/21/2011	Open			Accounts Payable	HARMON, KRISTOPHER, RYAN	\$1,053.81		
	Invoice		Date		Description		Amount		
	2012-00000294		07/19/2011		Work Comp 7-4-11 7-17-11		\$1,053.81		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$1,053.81		
3933	07/21/2011	Open			Accounts Payable	RITZEMA, MICHELLE, R	\$847.05		
	Invoice		Date		Description		Amount		
	2012-00000293		07/19/2011		Work Comp 7-4-11 7-17- 11		\$847.05		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$847.05		
3935	07/20/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$33,625.16		
	Invoice			Date	Description	Amount			
	2012-00000326		07/20/2011	06/09/2011	MI Income Tax	\$33,625.16			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$33,625.16			
3936	07/20/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$32,956.97		
	Invoice			Date	Description	Amount			
	2012-00000327		07/20/2011	06/23/2011	MI-Michigan Income Tax	\$32,956.97			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$32,956.97			
3937	07/20/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$737.93		
	Invoice			Date	Description	Amount			
	2012-00000328		07/20/2011	06/30/2011	Tax Michigan Income Tax	\$737.93			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$737.93			
3938	08/19/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$721.77		
	Invoice			Date	Description	Amount			
	2012-00000347		07/25/2011		MI - Michigan Income Tax	\$721.77			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$721.77			
3939	07/29/2011	Open			Accounts Payable	US TREASURY - IRS	\$65,830.82		
	Invoice			Date	Description	Amount			
	2012-00000348		07/25/2011		FED - Federal Income Tax*	\$65,830.82			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$65,830.82			
3940	07/01/2011	Open			Accounts Payable	US TREASURY - IRS	\$64,454.47		
	Invoice			Date	Description	Amount			
	2012-00000374		07/01/2011		Federal Income Tax	\$64,454.47			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$64,454.47			
3941	07/28/2011	Open			Accounts Payable	5 ALARM FIRE & SAFETY EQUIPMENT	\$650.00		
	Invoice			Date	Description	Amount			
	115040-1		07/11/2011		FD Equipment Supplies	\$650.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$650.00			
3942	07/28/2011	Open			Accounts Payable	ABLE CONSTRUCTION	\$13,645.00		
	Invoice			Date	Description	Amount			
	11878		06/28/2011		CDBG Rehab Work - 936 Muriel St, SW - Jonathon Austin	\$13,645.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$13,645.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3943	07/28/2011	Open			Accounts Payable	ACCUSTANDARD INC	\$65.85		
	Invoice		Date	Description		Amount			
	375109		06/28/2011	CWP E Lab Supplies		\$65.85			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$65.85			
3944	07/28/2011	Open			Accounts Payable	AIR COMPONENTS INC	\$461.44		
	Invoice		Date	Description		Amount			
	1256770-01		06/29/2011	CWP A Air Compressors		\$461.44			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$461.44			
3945	07/28/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$6,821.25		
	Invoice		Date	Description		Amount			
	0455977-IN		06/29/2011	B - Chemicals		\$3,406.85			
	0456176-IN		06/30/2011	B - Chemicals		\$3,414.40			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$6,821.25			
3946	07/28/2011	Open			Accounts Payable	ALPINE JANITORIAL ENTERPRISES INC	\$9,075.00		
	Invoice		Date	Description		Amount			
	2011-324		06/30/2011	Janitorial Cleaning for June		\$1,625.00			
	2011-328		06/30/2011	CLEANING SERVICE		\$1,775.00			
	2011-329		06/30/2011	CLEANING SERVICE		\$1,575.00			
	2011-327		06/30/2011	CLEANING SERVICE		\$3,125.00			
	2011-326		06/30/2011	Janitorial Services		\$975.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$4,975.00			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$975.00			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$3,125.00			
3947	07/28/2011	Open			Accounts Payable	APPLIED IMAGING	\$519.15		
	Invoice		Date	Description		Amount			
	331952		07/05/2011	Overage charges for copier for 6/5-6-30-11		\$519.15			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$519.15			
3948	07/28/2011	Open			Accounts Payable	ARROWASTE INC	\$737.59		
	Invoice		Date	Description		Amount			
	1066968		07/01/2011	Trash Pick-Up service for CH and CB		\$177.00			
	1066965		07/01/2011	Trash Pick Up		\$61.00			
	1066967		07/01/2011	Trash Pick-Up service for CH and CB		\$155.00			
	1067316		07/01/2011	Trash Pick Up Service for Library		\$91.16			
	1067315		07/01/2011	Trash Pickup		\$98.43			
	1066966		07/01/2011	Trash Pickup - Police Department		\$155.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$487.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$98.43		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$91.16		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$61.00		
3949	07/28/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$89.70		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	72575			06/29/2011	Shredded bark		\$44.85		
	72579			06/29/2011	Shredded Bark		\$14.95		
	72562			06/29/2011	Shredded Bark for Gezon Park		\$29.90		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$89.70		
3950	07/28/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$4,015.45		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	XVS5161			06/30/2011	Crystal Reports - Maintenance Renewal		\$4,015.45		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,602.09		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,413.36		
3951	07/28/2011	Open			Accounts Payable	CLARK HILL PLC	\$18,548.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	420012			07/15/2011	Legal Services through June 30, 2011		\$18,548.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$12,518.00		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$198.00		
	996 - Brownfield Redevelopment Authori				996-084.102 (Due From Investment Funds.Investment Fund)		\$5,598.00		
	997 - Economic Development Corp				997-084.102 (Due From Investment Funds.Investment Fund)		\$234.00		
3952	07/28/2011	Open			Accounts Payable	DELTA DENTAL PLAN OF MI	\$4,083.36		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2012-00000389			07/26/2011	Group 4474 - Monthly Coverage		\$4,083.36		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$4,083.36		
3953	07/28/2011	Open			Accounts Payable	DLT SOLUTIONS INC	\$1,890.58		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	S1158677			06/30/2011	Subscription Renewal		\$1,890.58		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$1,890.58		
3954	07/28/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$165.26		
	Invoice		Date	Description		Amount			
	3390278		06/30/2011	Sewer Maintenance		\$165.26			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$165.26		
3955	07/28/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$34,711.47		
	Invoice		Date	Description		Amount			
	311-072211		07/25/2011	Distribution of 2011 Tax Collections		\$34,711.47			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$34,711.47		
3956	07/28/2011	Open			Accounts Payable	GOVCONNECTION INC	\$595.24		
	Invoice		Date	Description		Amount			
	47988383		07/01/2011	AV Cart for program (C-F) PV (FY 2011) PO 1105 voided		\$125.21			
	47973221		06/27/2011	Misc. gaming supplies (C-F) PV (FY 2011) PO 1105 voided		\$470.03			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$595.24		
3957	07/28/2011	Open			Accounts Payable	GRAND VALLEY CONCRETE PRODUCTS	\$88.00		
	Invoice		Date	Description		Amount			
	116109497		06/30/2011	Major Street Maintenance		\$88.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$88.00		
3958	07/28/2011	Open			Accounts Payable	IDEXX DISTRIBUTION CORP	\$794.99		
	Invoice		Date	Description		Amount			
	252329131		06/28/2011	CWP E Lab Supplies		\$794.99			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$158.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$636.99		
3959	07/28/2011	Open			Accounts Payable	IRIDIAN ASSET MANAGEMENT LLC	\$17,633.40		
	Invoice		Date	Description		Amount			
	2012-0000404		07/22/2011	Stmnt Mgmt Fees for the Period April 1, 2011 to June 30, 2011		\$17,633.40			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$17,633.40		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3960	07/28/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE	\$1,448.40		
	Invoice		Date	Description			Amount		
	30039375		06/27/2011	Tires			\$1,448.40		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$1,448.40		
3961	07/28/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$216.67		
	Invoice		Date	Description			Amount		
	S8245199.002		06/27/2011	CWP L ELECTRICAL			\$164.08		
	S8269751.001		06/28/2011	CWP L ELECTRICAL			\$52.59		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$216.67		
3962	07/28/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$173.26		
	Invoice		Date	Description			Amount		
	15568834		06/27/2011	Trash removal all parks			\$20.84		
	229597		06/30/2011	CWP ES Incineration			\$152.42		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$20.84		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$152.42		
3963	07/28/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$498,913.32		
	Invoice		Date	Description			Amount		
	K-1905		06/29/2011	Inv K-1905, Taxes refunded per MTT Order 333002			\$19,938.35		
	2012-00000329		07/21/2011	Addit. 2010 PILOT for Bayberry Farms Apts.			\$3.17		
	443-072211		07/25/2011	Distribution of 2011 Tax Collections			\$224,526.24		
	443-072211ST		07/25/2011	Distribution of 2011 Tax Collections			\$254,445.56		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$501.09		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$478,971.80		
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)			\$19,440.43		
3964	07/28/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$246,036.30		
	Invoice		Date	Description			Amount		
	2012-00000331		07/21/2011	Addit. 2010 PILOT for Bayberry Farms Apts.			\$2.75		
	447-072211		07/25/2011	Distribution of 2011 Tax Collections			\$246,033.55		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2.75		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$246,033.55		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3965	07/28/2011	Open			Accounts Payable	KONE INC	\$282.07		
	Invoice		Date	Description			Amount		
	220674792		07/01/2011	ELEVATOR - 7/11 MAINT. COVERAGE PER AGREEMENT			\$282.07		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$282.07		
3966	07/28/2011	Open			Accounts Payable	LAB SAFETY SUPPLY INC	\$214.44		
	Invoice		Date	Description			Amount		
	1017554743		06/30/2011	CWP E Lab Supplies			\$214.44		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$214.44		
3967	07/28/2011	Open			Accounts Payable	METRO HEALTH VILLAGE CONDO ASSOC	\$803.92		
	Invoice		Date	Description			Amount		
	210177		07/01/2011	3rd Qtr 2011 Assoc dues for Frog Hollow			\$803.92		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$803.92		
3968	07/28/2011	Open			Accounts Payable	MIERAS FAMILY SHOES INC	\$808.70		
	Invoice		Date	Description			Amount		
	115243		06/30/2011	CWP Safety Shoes			\$198.55		
	115243-PW		06/30/2011	Safety Shoes			\$452.15		
	115243FD		06/30/2011	FD Safety Shoes			\$158.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$158.00		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$198.55		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$452.15		
3969	07/28/2011	Open			Accounts Payable	NATIONAL FIRE PROTECTION ASSOC	\$270.00		
	Invoice		Date	Description			Amount		
	5207773X		07/19/2011	Renewal for R. Austin, ID2394114			\$270.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$270.00		
3970	07/28/2011	Open			Accounts Payable	NEW WORLD SYSTEMS	\$2,437.00		
	Invoice		Date	Description			Amount		
	011283		07/01/2011	PD - Pro-Rated SSMA			\$2,437.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,437.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3971	07/28/2011	Open			Accounts Payable	PACIFIC TELEMAGEMENT SERVICES	\$78.00		
	Invoice		Date	Description		Amount			
	283372		07/25/2011	6162499167		\$78.00			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$78.00			
3972	07/28/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$345.89		
	Invoice		Date	Description		Amount			
	278730		06/30/2011	JUNE 2011 WHITE WATER BILL MAILING		\$345.89			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$345.89			
3973	07/28/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$155,910.36		
	Invoice		Date	Description		Amount			
	2012-00000403		07/27/2011	Medical & Pharmacy Funding Invoice		\$155,910.36			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$155,910.36			
3974	07/28/2011	Open			Accounts Payable	ROBERT W BAIRD & CO, INC	\$31,582.73		
	Invoice		Date	Description		Amount			
	2012-00000400		07/18/2011	Account Fees for 2nd Quarter 2011		\$31,582.73			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund			731-084.102 (Due From Investment Funds.Investment Fund)		\$31,582.73			
3975	07/28/2011	Open			Accounts Payable	STAR CRANE & HOIST SERVICE INC	\$984.00		
	Invoice		Date	Description		Amount			
	46840		06/28/2011	CWP V Misc. - Cranes & Hoists		\$984.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$984.00			
3976	07/28/2011	Open			Accounts Payable	STERICYCLE INC	\$71.77		
	Invoice		Date	Description		Amount			
	4002681498		06/30/2011	FD Medical Waste Disposal		\$71.77			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$71.77			
3977	07/28/2011	Open			Accounts Payable	SUMMIT TREE SERVICE INC	\$875.00		
	Invoice		Date	Description		Amount			
	07332		07/01/2011	Tree removal parks		\$875.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$875.00			
3978	07/28/2011	Open			Accounts Payable	TRIMATRIX LABORATORIES INC	\$910.00		
	Invoice		Date	Description		Amount			
	1101989		06/30/2011	CWP Q Lab Testing		\$910.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$910.00		
3979	07/28/2011	Open			Accounts Payable	VISION SERVICE PLAN	\$5,761.35		
	Invoice		Date	Description			Amount		
	2012-00000388		07/26/2011	12-100214			\$5,761.35		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$5,761.35		
3980	07/28/2011	Open			Accounts Payable	VOSS LIGHTING	\$3.60		
	Invoice		Date	Description			Amount		
	20094183-02		06/28/2011	LIGHT BULBS AND BALLASTS - QTY SHIPPED: 12			\$3.60		
	Paying Fund			Cash Amount			Amount		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$3.60		
3981	07/28/2011	Open			Accounts Payable	WECO	\$55.00		
	Invoice		Date	Description			Amount		
	2012-00000349		07/25/2011	WECO - WECO			\$55.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$55.00		
3982	07/28/2011	Open			Accounts Payable	WEST MI DOOR CO	\$144.60		
	Invoice		Date	Description			Amount		
	354-199		06/30/2011	Service to repair garage door opener on 6/30/11			\$144.60		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$144.60		
3983	07/28/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$359,763.14		
	Invoice		Date	Description			Amount		
	816-072211		07/25/2011	Distribution of 2011 Tax Collections			\$359,763.14		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$359,763.14		
3984	07/28/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$11,276.00		
	Invoice		Date	Description			Amount		
	11419		07/27/2011	Loss Fund Reimbursement for Payments in July 2011			\$11,276.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$11,276.00		
3986	09/20/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$34,193.97		
	Invoice		Date	Description			Amount		
	2012-00000523		08/02/2011	MI - Michigan Income Tax			\$34,193.97		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$34,193.97		
3987	08/05/2011	Open			Accounts Payable	US TREASURY - IRS	\$221,021.21		
	Invoice		Date	Description			Amount		
	2012-00000526		08/02/2011	FED - Federal Income Tax*			\$221,021.21		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$221,021.21		
3988	08/04/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$7,489.23		
	Invoice		Date		Description		Amount		
	0456547-IN		07/07/2011		CWP R Sodium Hypochlorite		\$601.00		
	0456526-IN		07/07/2011		B - Chemicals		\$3,423.45		
	045662IN		07/08/2011		B - Chemicals		\$3,464.78		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$601.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$6,888.23		
3989	08/04/2011	Open			Accounts Payable	APAC PAPER & PACKAGING CORP	\$554.48		
	Invoice		Date		Description		Amount		
	143944		06/20/2011		PAPER PRODUCTS		\$554.48		
	Paying Fund				Cash Amount		Amount		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$554.48		
3990	08/04/2011	Open			Accounts Payable	APPLIED IMAGING	\$46.51		
	Invoice		Date		Description		Amount		
	332362		07/06/2011		Contract overage charge		\$46.51		
	Paying Fund				Cash Amount		Amount		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$46.51		
3991	08/04/2011	Open			Accounts Payable	AUTO BODY XPERTS	\$3,131.46		
	Invoice		Date		Description		Amount		
	023303		08/01/2011		Repair Accident Damage to Unit #056-001		\$3,131.46		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$3,131.46		
3992	08/04/2011	Open			Accounts Payable	BATTERIES PLUS	\$49.95		
	Invoice		Date		Description		Amount		
	215915		07/05/2011		Inventory Supplies		\$49.95		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$9.99		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$9.99		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$9.99		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$19.98		
3993	08/04/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
	Invoice		Date		Description		Amount		
	2012-00000539		08/02/2011		Work Comp		\$951.20		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$951.20		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3994	08/04/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$194.35		
	Invoice		Date	Description			Amount		
	72671		07/06/2011	Shredded bark			\$14.95		
	72677		07/06/2011	Shredded bark			\$59.80		
	72679		07/06/2011	Shredded bark			\$14.95		
	72680		07/06/2011	Shredded bark			\$59.80		
	72683		07/07/2011	Shredded Bark			\$44.85		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$194.35		
3995	08/04/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date	Description			Amount		
	2012-00000533		08/02/2011	Work Comp			\$254.14		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$254.14		
3996	08/04/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	Invoice		Date	Description			Amount		
	2012-00000515		08/02/2011	FLX MED - Flex Medical*			\$2,325.93		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$2,325.93		
3997	08/04/2011	Open			Accounts Payable	FIRE FIGHTER SALES & SERVICE	\$121.00		
	Invoice		Date	Description			Amount		
	245662		07/05/2011	FD SCBA Testing			\$20.50		
	245685		07/07/2011	FD SCBA Testing			\$100.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$121.00		
3998	08/04/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$237.39		
	Invoice		Date	Description			Amount		
	68477		07/05/2011	Major Street Maintenance			\$237.39		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$237.39		
3999	08/04/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$72,137.93		
	Invoice		Date	Description			Amount		
	311-072911		07/29/2011	2011 Tax Distributions			\$72,137.93		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$72,137.93		
4000	08/04/2011	Open			Accounts Payable	GRAND RAPIDS RUBBER PRODUCTS INC	\$35.00		
	Invoice		Date	Description			Amount		
	0082429-IN		07/06/2011	CWP FF Rubber Products			\$35.00		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$35.00		
4001	08/04/2011	Open			Accounts Payable	HILL, LARRY	\$545.24		
	Invoice		Date	Description			Amount		
	2012-00000534		08/02/2011	Work Comp			\$545.24		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund					677-084.102 (Due From Investment Funds.Investment Fund)	\$545.24		
4002	08/04/2011	Open			Accounts Payable	HORIZON TECHNOLOGY INC	\$468.48		
	Invoice		Date	Description			Amount		
	0019370		07/05/2011	CWP E Lab Supplies			\$468.48		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$468.48		
4003	08/04/2011	Open			Accounts Payable	JACK DOHENY SUPPLIES INC	\$406.53		
	Invoice		Date	Description			Amount		
	A49754		07/06/2011	Parts			\$406.53		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$406.53		
4004	08/04/2011	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$4,482.00		
	Invoice		Date	Description			Amount		
	514267		07/18/2011	CWP I Chlorine			\$4,482.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$4,482.00		
4005	08/04/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE	\$1,006.92		
	Invoice		Date	Description			Amount		
	30039691		07/06/2011	Tires			\$169.00		
	30039706		07/06/2011	Tires			\$837.92		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$1,006.92		
4006	08/04/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$3,788.22		
	Invoice		Date	Description			Amount		
	S8236759.001		07/08/2011	CWP V Misc. - On Site Service			\$1,645.00		
	S8222459.001		07/08/2011	CWP V Misc. - On Site Service			\$1,732.50		
	S8289892.001		07/07/2011	CWP L ELECTRICAL			\$410.72		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$3,788.22		
4007	08/04/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$83.85		
	Invoice		Date	Description			Amount		
	15569431		07/02/2011	Trash removal parks			\$23.69		
	15569456		07/05/2011	Trash removal parks			\$37.90		
	15569971		07/09/2011	Trash removal parks			\$22.26		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$83.85		
4008	08/04/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$456,895.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	443-072911		07/29/2011		2011 Tax Distributions		\$199,717.13		
	443-072911-ST		07/29/2011		2011 Tax Distributions		\$257,178.38		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$456,895.51		
4009	08/04/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$218,847.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	447-072911		07/29/2011		2011 Tax Distributions		\$218,847.82		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$218,847.82		
4010	08/04/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$54.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	497263		07/07/2011		CWP F Nuts & Bolts		\$28.18		
	497259		07/07/2011		CWP F Nuts & Bolts		\$26.37		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$54.55		
4011	08/04/2011	Open			Accounts Payable	MEYERS, PATRICIA, A	\$106.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000455		07/30/2011		Class Instruction - Contracted		\$106.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$106.00		
4012	08/04/2011	Open			Accounts Payable	MILLER JOHNSON SNELL CUMMISKEY	\$9,894.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1423248		07/27/2011		Legal Services Rendered through 6/30/2011		\$752.50		
	1423247		07/27/2011		Legal Services Rendered through 6/30/2011		\$9,142.21		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$9,249.71		
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$645.00		
4013	08/04/2011	Open			Accounts Payable	MODERNISTIC CARPET CLEANING CO	\$405.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	626455		07/05/2011		CARPET CLEANING, SR CENTER		\$405.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$405.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4014	08/04/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$2,889.36		
	Invoice		Date	Description			Amount		
	195144515-112		07/27/2011	195144515			\$2,889.36		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,014.80		
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)			\$282.20		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$471.31		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$248.51		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$39.21		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$833.33		
4015	08/04/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$344.82		
	Invoice		Date	Description			Amount		
	2418556-00		07/11/2011	Miscellaneous Maintenance (Q) and Paper Supplies			\$344.82		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$344.82		
4016	08/04/2011	Open			Accounts Payable	OVERHEAD DOOR CO OF GRAND RAPIDS	\$43.68		
	Invoice		Date	Description			Amount		
	169396		06/29/2011	Transmitter and Battery			\$43.68		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$43.68		
4017	08/04/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$257.70		
	Invoice		Date	Description			Amount		
	312045		07/07/2011	Latex Paint			\$133.44		
	311982		07/06/2011	Paint			\$124.26		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$74.56		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$49.70		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$133.44		
4018	08/04/2011	Open			Accounts Payable	PARKWAY ELECTRIC & COMMUNICATIONS	\$1,134.00		
	Invoice		Date	Description			Amount		
	49418		07/07/2011	CWP Lift Station			\$1,134.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,134.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4019	08/04/2011	Open			Accounts Payable	PEASE, DONALD	\$559.00		
	Invoice		Date	Description		Amount			
	2012-00000536		08/02/2011	Work Comp		\$559.00			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$559.00			
4020	08/04/2011	Open			Accounts Payable	PETROLEUM TRADERS CORP	\$27,008.02		
	Invoice		Date	Description		Amount			
	484787		07/06/2011	Fuel		\$27,008.02			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$27,008.02			
4021	08/04/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$7,500.00		
	Invoice		Date	Description		Amount			
	2012-00000470		08/01/2011	Deposit Permit Postage		\$7,500.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$5,000.00			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$2,500.00			
4022	08/04/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$1,455.46		
	Invoice		Date	Description		Amount			
	200-49726.1		07/08/2011	Presort Services		\$67.97			
	278733		06/30/2011	Presort and Mailing Services		\$1,387.49			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$1,455.46			
4023	08/04/2011	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$654.51		
	Invoice		Date	Description		Amount			
	KG241620		06/23/2011	CREDIT		(\$389.84)			
	KG243677		07/07/2011	Parts		\$1,044.35			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$654.51			
4024	08/04/2011	Open			Accounts Payable	RONDA TRUCK CENTER	\$1,747.50		
	Invoice		Date	Description		Amount			
	R14008		07/07/2011	Repair		\$861.50			
	R14009		07/07/2011	Installation		\$886.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$1,747.50			
4025	08/04/2011	Open			Accounts Payable	ROTHSCHILD ASSET MANAGEMENT	\$29,112.00		
	Invoice		Date	Description		Amount			
	2012-00000547		07/25/2011	Investment Advisory Services 4/1/11-6/30/11		\$29,112.00			
	Paying Fund			Cash Amount		Amount			
	731 - Pension Fund			731-084.102 (Due From Investment Funds.Investment Fund)		\$29,112.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4026	08/04/2011	Open			Accounts Payable	SMITH, LEON, D	\$397.00		
	Invoice		Date	Description			Amount		
	2012-00000537		08/02/2011	Work Comp			\$397.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$397.00		
4027	08/04/2011	Open			Accounts Payable	SOUTH KENT FOP - LODGE 134	\$284.00		
	Invoice		Date	Description			Amount		
	2012-00000522		08/02/2011	FOP - Fraternal Order of Police			\$284.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$284.00		
4028	08/04/2011	Open			Accounts Payable	STATE CHEMICAL MFG CO	\$463.40		
	Invoice		Date	Description			Amount		
	95184095		07/07/2011	Parts			\$463.40		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$463.40		
4029	08/04/2011	Open			Accounts Payable	TENBROCK, LARRY	\$1,106.00		
	Invoice		Date	Description			Amount		
	2012-00000538		08/02/2011	Work Comp			\$1,106.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,106.00		
4030	08/04/2011	Open			Accounts Payable	TRIMATRIX LABORATORIES INC	\$730.00		
	Invoice		Date	Description			Amount		
	1102041		07/05/2011	CWP Q Lab Testing			\$260.00		
	1102020		07/05/2011	CWP Q Lab Testing			\$470.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$730.00		
4031	08/04/2011	Open			Accounts Payable	UNITED WAY	\$97.00		
	Invoice		Date	Description			Amount		
	2012-00000525		08/02/2011	UW - United Way			\$97.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$97.00		
4032	08/04/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$11,228.80		
	Invoice		Date	Description			Amount		
	1075316		07/07/2011	A - Chemicals			\$3,723.20		
	1075323		07/07/2011	A - Chemicals			\$3,732.80		
	1075403		07/08/2011	A - Chemicals			\$3,772.80		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$11,228.80		
4033	08/04/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	Invoice		Date	Description			Amount		
	2012-00000540		08/02/2011	Work Comp			\$594.10		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10		
4034	08/04/2011	Open			Accounts Payable	VOSS LIGHTING	\$282.30		
	Invoice		Date	Description		Amount			
	20094709-00		07/06/2011	CWP S Light Bulbs		\$282.30			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$282.30		
4035	08/04/2011	Open			Accounts Payable	WECO	\$350.00		
	Invoice		Date	Description		Amount			
	2012-00000527		08/02/2011	WECO - WECO		\$350.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$350.00		
4036	08/04/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date	Description		Amount			
	2012-00000542		08/02/2011	Work Comp		\$909.98			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$909.98		
4037	08/04/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date	Description		Amount			
	2012-00000543		08/02/2011	Work Comp		\$386.70			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$386.70		
4038	08/04/2011	Open			Accounts Payable	WYOMING ADMIN & SUPERVISORY EMP ASSOC	\$69.88		
	Invoice		Date	Description		Amount			
	2012-00000528		08/02/2011	DUES-ADM - Adm/Supv Dues		\$69.88			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$69.88		
4039	08/04/2011	Open			Accounts Payable	WYOMING EMPLOYEES UNION	\$920.00		
	Invoice		Date	Description		Amount			
	2012-00000529		08/02/2011	DUES -G - GEN Union Dues		\$920.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$920.00		
4040	08/04/2011	Open			Accounts Payable	WYOMING FIREFIGHTERS ASSOC	\$690.00		
	Invoice		Date	Description		Amount			
	2012-00000530		08/02/2011	DUES-FIRE - Fire Union Dues		\$690.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$690.00		
4041	08/04/2011	Open			Accounts Payable	WYOMING POLICE COMMAND OFFICERS	\$407.34		
	Invoice		Date	Description		Amount			
	2012-00000531		08/02/2011	DUES-CMD - Police Command Dues		\$407.34			
	Paying Fund			Cash Amount		Amount			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$407.34		
4042	08/04/2011	Open			Accounts Payable	WYOMING POLICE OFFICERS ASSOC	\$1,448.32		
	Invoice		Date	Description		Amount			
	2012-00000532		08/02/2011	DUES-PD - Police Union Dues		\$1,448.32			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$1,448.32			
4043	08/04/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$319,870.19		
	Invoice		Date	Description		Amount			
	816-072911		07/29/2011	2011 Tax Distributions		\$319,870.19			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$319,870.19			
4044	08/04/2011	Open			Accounts Payable	BROWN, BRAD, LEE	\$1,253.10		
	Invoice		Date	Description		Amount			
	2012-00000546		08/02/2011	Work Comp 7-18-11 7-31-11		\$1,253.10			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$1,253.10			
4045	08/04/2011	Open			Accounts Payable	HARMON, KRISTOPHER, RYAN	\$1,053.81		
	Invoice		Date	Description		Amount			
	2012-00000545		08/02/2011	Work Comp 7-18-11 7-31-11		\$1,053.81			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$1,053.81			
4046	08/04/2011	Open			Accounts Payable	RITZEMA, MICHELLE, R	\$847.05		
	Invoice		Date	Description		Amount			
	2012-00000544		08/02/2011	Work Comp 7-18-11 7-31-11		\$847.05			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$847.05			
4047	08/04/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$435.19		
	Invoice		Date	Description		Amount			
	828		07/29/2011	Pharmacy Savings Fee for 2nd quarter 4/1/11 to 6/30/11		\$435.19			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$435.19			
4048	08/04/2011	Open			Accounts Payable	GENE VOGAN & ASSOCIATES INC	\$2,700.00		
	Invoice		Date	Description		Amount			
	JULY 2011		07/19/2011	Assessment Services		\$2,700.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$2,700.00			
4049	08/04/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$101,680.46		
	Invoice		Date	Description		Amount			
	2012-00000555		08/03/2011	Medical & Pharmacy Funding Invoice		\$101,680.46			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$69.49		
4056	08/11/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$44.85		
	Invoice			Date	Description		Amount		
	72687		07/07/2011		BARK		\$44.85		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$44.85		
4057	08/11/2011	Open			Accounts Payable	BYRON CENTER PUBLIC SCHOOLS	\$4.79		
	Invoice			Date	Description		Amount		
	124-063011-Int.		06/30/2011		Dist. of investment income - Tax Collections 1/1/11-6/30/11		\$4.79		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$4.79		
4058	08/11/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$4,065.19		
	Invoice			Date	Description		Amount		
	XZS8412		07/18/2011		Crystal Reports - Maintenance Renewal		\$4,065.19		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$2,597.25		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,467.94		
4059	08/11/2011	Open			Accounts Payable	COOK ARTS CENTER	\$1,665.00		
	Invoice			Date	Description		Amount		
	2012-00000626		08/01/2011		Art class instructor, TEAM 21 (PV), FY 2012		\$1,665.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$1,665.00		
4060	08/11/2011	Open			Accounts Payable	DELTA DENTAL PLAN OF MI	\$20,788.51		
	Invoice			Date	Description		Amount		
	2012-00000646		07/31/2011		MI04474 - Claims Paid		\$20,788.51		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$20,788.51		
4061	08/11/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$199.70		
	Invoice			Date	Description		Amount		
	3393286		07/13/2011		Water Service Maintenance		\$199.70		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$199.70		
4062	08/11/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$109,846.06		
	Invoice			Date	Description		Amount		
	311-063011-Int.		06/30/2011		Dist. of investment income - Tax Collections 1/1/11-6/30/11		\$80.32		
	311-073111		07/31/2011		Disbursement of Tax Collections 2011		\$216.18		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	311-080511		08/05/2011		Distribution of Tax Collections 2011		\$109,549.56		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$109,846.06		
4063	08/11/2011	Open			Accounts Payable	GRAND RAPIDS RUBBER PRODUCTS INC	\$487.01		
	Invoice		Date		Description		Amount		
	0082535-IN		07/11/2011		CWP FF Rubber Products		\$114.73		
	0082536-IN		07/11/2011		CWP FF Rubber Products		\$17.96		
	0082537-IN		07/11/2011		CWP FF Rubber Products		\$354.32		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$487.01		
4064	08/11/2011	Open			Accounts Payable	HARBOR STEEL & SUPPLY CORP	\$83.30		
	Invoice		Date		Description		Amount		
	02193474		07/14/2011		Q - Miscellaneous Maintenance and Operations Supplies		\$83.30		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$83.30		
4065	08/11/2011	Open			Accounts Payable	IDEXX DISTRIBUTION CORP	\$1,067.30		
	Invoice		Date		Description		Amount		
	252732961		07/15/2011		X - Laboratory Supplies		\$1,067.30		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$1,067.30		
4066	08/11/2011	Open			Accounts Payable	J & H OIL CO	\$15.45		
	Invoice		Date		Description		Amount		
	001012-1119601		07/15/2011		Fuel		\$15.45		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$15.45		
4067	08/11/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$842.10		
	Invoice		Date		Description		Amount		
	S8222459.004		07/13/2011		CWP V Misc. - On Site Service		\$525.00		
	S8222459.003		07/12/2011		CWP Credit Memo		(\$525.00)		
	S8280107.001		07/14/2011		Q - Miscellaneous Maintenance Supplies		\$62.15		
	S8303600.001		07/13/2011		CWP L ELECTRICAL		\$93.72		
	S8303600.002		07/13/2011		CWP L ELECTRICAL		\$96.80		
	S8301348.001		07/12/2011		CWP L ELECTRICAL		\$89.23		
	S8299815.001		07/18/2011		Q - Miscellaneous Maintenance Supplies		\$47.00		
	S8219025.001		07/14/2011		E - Misc. Electrical Supplies		\$245.08		
	S8304479.001		07/14/2011		CWP L ELECTRICAL		\$7.26		
	S8307166.001		07/14/2011		CWP L ELECTRICAL		\$200.86		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$487.87		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$354.23		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4068	08/11/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$46.90		
	Invoice		Date	Description			Amount		
	15570058		07/11/2011	Trash removal parks			\$23.69		
	15570692		07/16/2011	Trash Removal parks			\$23.21		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$46.90		
4069	08/11/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$1,689,617.67		
	Invoice		Date	Description			Amount		
	443-073111-ST		07/31/2011	Disbursement of Tax Collections 2011			\$179.77		
	443-073111		07/31/2011	Disbursement of Tax Collections 2011			\$298.09		
	443-080511		08/05/2011	Distribution of Tax Collections 2011			\$712,407.08		
	443-080511-St		08/05/2011	Distribution of Tax Collections 2011			\$976,732.73		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$1,689,617.67		
4070	08/11/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$780,781.08		
	Invoice		Date	Description			Amount		
	447-073111		07/31/2011	Disbursement of Tax Collections 2011			\$133.06		
	447-080511		08/05/2011	Distribution of Tax Collections 2011			\$780,648.02		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$780,781.08		
4071	08/11/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$271.71		
	Invoice		Date	Description			Amount		
	497889		07/12/2011	D - Nuts and Bolts			\$9.36		
	497658		07/11/2011	Supplies			\$84.07		
	497662		07/11/2011	Supplies			\$178.28		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$50.44		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$33.63		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$9.36		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$178.28		
4072	08/11/2011	Open			Accounts Payable	MILLER JOHNSON SNELL CUMMISKEY	\$8,908.75		
	Invoice		Date	Description			Amount		
	1420448		06/28/2011	Legal Services through May 31, 2011			\$8,908.75		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$8,908.75		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4073	08/11/2011	Open			Accounts Payable	MUCHMORE HARRINGTON SMALLEY & ASSOC	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14685		08/09/2011		Legislative Services - September 2011		\$3,000.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,000.00		
4074	08/11/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$1,415.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	312330		07/13/2011		CWP Y Paint		\$710.54		
	312394		07/14/2011		CWP Y Paint		\$32.40		
	312316		07/13/2011		H - Paint and Painting Supplies		\$300.27		
	312454		07/14/2011		Paint		\$248.52		
	312248		07/12/2011		Paint		\$124.26		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$223.67		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$149.11		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$742.94		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$300.27		
4075	08/11/2011	Open			Accounts Payable	PERKINELMER HEALTH SCIENCES INC	\$285.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5302469819		07/14/2011		CWP E Lab Supplies		\$285.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$285.00		
4076	08/11/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$189.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200-49966		07/15/2011		Presort Services		\$94.03		
	280040		07/15/2011		July 2011 Yellow Bills		\$95.28		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$94.03		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$95.28		
4077	08/11/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$68,403.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-0000651		08/09/2011		Medical & Pharmacy Funding Invoice		\$68,403.23		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$68,403.23		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4078	08/11/2011	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$810.42		
	Invoice		Date	Description			Amount		
	KG244401		07/12/2011	Parts			\$810.42		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$810.42		
4079	08/11/2011	Open			Accounts Payable	SLUITER VANGESSEL WINTHER & CARLSON	\$20,148.74		
	Invoice		Date	Description			Amount		
	67-073111		08/09/2011	Legal Services - July 2011			\$20,148.74		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$18,396.74		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,752.00		
4080	08/11/2011	Open			Accounts Payable	SOUTH KENT CABLE TV COMMISSION INC	\$61,529.61		
	Invoice		Date	Description			Amount		
	PB10-0536		08/01/2011	DEPOSIT REFUND FOR 516' CLYDE PARK AVE SW			\$80.00		
	2012-00000655		08/10/2011	Quarterly Payment & Equipment Grant			\$61,449.61		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$61,449.61		
	249 - Building Inspection Fund			249-084.102 (Due From Investment Funds.Investment Fund)			\$80.00		
4081	08/11/2011	Open			Accounts Payable	TRIMATRIX LABORATORIES INC	\$415.00		
	Invoice		Date	Description			Amount		
	1102157		07/14/2011	CWP Q Lab Testing			\$165.00		
	1102158		07/14/2011	CWP Q Lab Testing			\$250.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$415.00		
4082	08/11/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$7,553.60		
	Invoice		Date	Description			Amount		
	1075563		07/14/2011	A - Chemicals			\$3,808.00		
	1075589		07/15/2011	A - Chemicals			\$3,745.60		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$7,553.60		
4083	08/11/2011	Open			Accounts Payable	USA BLUE BOOK	\$160.67		
	Invoice		Date	Description			Amount		
	442865		07/14/2011	X - Laboratory Supplies			\$160.67		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$160.67		
4084	08/11/2011	Open			Accounts Payable	VOSS LIGHTING	\$102.00		
	Invoice		Date	Description			Amount		
	20095034-00		07/15/2011	LIGHT BULBS AND BALLASTS - 100 SHIPPED			\$102.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4094	08/18/2011	Open			Accounts Payable	ARISTA TRUCK SYSTEMS INC	\$129.56		
	Invoice		Date	Description			Amount		
	17881		07/20/2011	Parts			\$129.56		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$129.56		
4095	08/18/2011	Open			Accounts Payable	AUTO BODY XPERTS	\$2,107.05		
	Invoice		Date	Description			Amount		
	022681		08/16/2011	Repair accident damage unit 086-831			\$2,107.05		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$2,107.05		
4096	08/18/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
	Invoice		Date	Description			Amount		
	2012-00000777		08/16/2011	Work Comp			\$951.20		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$951.20		
4097	08/18/2011	Open			Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$300.00		
	Invoice		Date	Description			Amount		
	6306607		07/28/2011	CWP Natural Gas Purchase			\$300.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$300.00		
4098	08/18/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$179.40		
	Invoice		Date	Description			Amount		
	72689		07/07/2011	Shredded Bark			\$134.55		
	72696		07/07/2011	Shredded Bark			\$44.85		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$179.40		
4099	08/18/2011	Open			Accounts Payable	BYRON CENTER PUBLIC SCHOOLS	\$1,134.91		
	Invoice		Date	Description			Amount		
	124-081211		08/15/2011	Distribution of 2011 Taxes			\$1,134.91		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$1,134.91		
4100	08/18/2011	Open			Accounts Payable	CLARK HILL PLC	\$4,996.00		
	Invoice		Date	Description			Amount		
	422497		08/09/2011	Services Rendered through July 31, 2011			\$4,996.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$4,213.00		
	995 - Downtown Development Authority			995-084.102 (Due From Investment Funds.Investment Fund)			\$36.00		
	996 - Brownfield Redevelopment Authori			996-084.102 (Due From Investment Funds.Investment Fund)			\$747.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4101	08/18/2011	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY	\$76.09		
	Invoice		Date	Description			Amount		
	086-474107-00		07/20/2011	Parts			\$76.09		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$76.09		
4102	08/18/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date	Description			Amount		
	2012-00000771		08/16/2011	Work Comp			\$254.14		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$254.14		
4103	08/18/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$304.82		
	Invoice		Date	Description			Amount		
	3395890		07/19/2011	Local Street Maintenace			\$304.82		
	Paying Fund			Cash Amount			Amount		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$304.82		
4104	08/18/2011	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	\$90.15		
	Invoice		Date	Description			Amount		
	621636		07/05/2011	CWP E Lab Supplies			\$90.15		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$90.15		
4105	08/18/2011	Open			Accounts Payable	EQUIFAX INFORMATION SERVICES LLC	\$20.00		
	Invoice		Date	Description			Amount		
	6439333		07/18/2011	Credit checks for time period ending 07-18-11			\$20.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$20.00		
4106	08/18/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	Invoice		Date	Description			Amount		
	2012-00000753		08/16/2011	FLX MED - Flex Medical*			\$2,325.93		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$2,325.93		
4107	08/18/2011	Open			Accounts Payable	FIRE FIGHTER SALES & SERVICE	\$28.50		
	Invoice		Date	Description			Amount		
	245861		07/20/2011	Recharge, etc. on cruiser fire extinguisher			\$28.50		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$28.50		
4108	08/18/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$135.00		
	Invoice		Date	Description			Amount		
	68643		07/11/2011	Credit for sprinkler controller			(\$184.98)		
	68896		07/21/2011	IRRIGATION SYSTEM PARTS			\$170.46		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	68898		07/21/2011		IRRIGATION SYSTEM PARTS		\$149.52		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$319.98		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		(\$184.98)		
4109	08/18/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$248,175.57		
	Invoice		Date		Description		Amount		
	311-081211		08/15/2011		Distribution of 2011 Taxes		\$248,175.57		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$248,175.57		
4110	08/18/2011	Open			Accounts Payable	GRAND RAPIDS HARLEY-DAVIDSON	\$44.95		
	Invoice		Date		Description		Amount		
	572344		04/01/2011		3 "Jiffy Springs" for motorcycle kickstands		\$20.97		
	573577		04/07/2011		2 Muffler mounting brackets for motorcycles		\$23.98		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$44.95		
4111	08/18/2011	Open			Accounts Payable	GRAND RAPIDS RUBBER PRODUCTS INC	\$64.80		
	Invoice		Date		Description		Amount		
	0082672-IN		07/18/2011		CWP FF Rubber Products		\$64.80		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$64.80		
4112	08/18/2011	Open			Accounts Payable	GRAND VALLEY CONCRETE PRODUCTS	\$783.00		
	Invoice		Date		Description		Amount		
	117109801		07/18/2011		Major & Local Street Maintenance		\$348.00		
	117109926		07/25/2011		Major & Local Street Maintenance		\$435.00		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$470.25		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$312.75		
4113	08/18/2011	Open			Accounts Payable	HILL, LARRY	\$545.24		
	Invoice		Date		Description		Amount		
	2012-00000772		08/16/2011		Work Comp		\$545.24		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$545.24		
4114	08/18/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$1,694.45		
	Invoice		Date		Description		Amount		
	S8320933.001		07/19/2011		Supplies		\$234.30		
	S8303600.003		07/18/2011		CWP L ELECTRICAL		\$17.36		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	S8315953.001		07/20/2011		CWP L ELECTRICAL		\$425.00		
	S8320825.001		07/20/2011		CWP L ELECTRICAL		\$1,002.09		
	S8303600.004		07/19/2011		CWP L ELECTRICAL		\$15.70		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$234.30		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,460.15		
4115	08/18/2011	Open			Accounts Payable	KENNEDY INDUSTRIES INC		\$577.47	
	Invoice		Date		Description		Amount		
	531008		07/20/2011		CWP DD Pump Parts		\$577.47		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$577.47		
4116	08/18/2011	Open			Accounts Payable	KENT COUNTY TREASURER		\$54.00	
	Invoice		Date		Description		Amount		
	15570721		07/18/2011		Trash Removal parks		\$34.58		
	15571263		07/22/2011		Trash Removal parks		\$19.42		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$54.00		
4117	08/18/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES		\$1,146,497.37	
	Invoice		Date		Description		Amount		
	443-081211		08/15/2011		Distribution of 2011 Taxes		\$488,944.81		
	443-081211ST		08/15/2011		Distribution of 2011 Taxes		\$657,552.56		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$1,146,497.37		
4118	08/18/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST		\$535,780.04	
	Invoice		Date		Description		Amount		
	447-081211		08/15/2011		Distribution of 2011 Taxes		\$535,780.04		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$535,780.04		
4119	08/18/2011	Open			Accounts Payable	LAB SAFETY SUPPLY INC		\$75.78	
	Invoice		Date		Description		Amount		
	1017648643		07/22/2011		1 gal Liquinox for TSU		\$75.78		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$75.78		
4120	08/18/2011	Open			Accounts Payable	LIGHTHOUSE-KEUNING INSURANCE GROUP		\$1,600.00	
	Invoice		Date		Description		Amount		
	2012-00000836		08/17/2011		Benefit Administration Fee for September 1, 2011		\$1,600.00		
	Paying Fund				Cash Amount		Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,600.00		
4121	08/18/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$364.08		
	Invoice		Date	Description		Amount			
	497663		07/11/2011	CWP F Nuts & Bolts		\$304.97			
	498405		07/14/2011	CWP F Nuts & Bolts		\$16.76			
	498404		07/14/2011	CWP F Nuts & Bolts		\$22.97			
	498403		07/14/2011	CWP F Nuts & Bolts		\$19.38			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$364.08		
4122	08/18/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$8,583.78		
	Invoice		Date	Description		Amount			
	2012-00000757		08/16/2011	DC-PEN-GEN - DC 401A Pension - General *		\$8,583.78			
	Paying Fund			Cash Amount		Amount			
	733 - 401A Retirement System			733-084.102 (Due From Investment Funds.Investment Fund)			\$8,583.78		
4123	08/18/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$49,133.87		
	Invoice		Date	Description		Amount			
	2012-00000758		08/16/2011	DEF COMP-N - Def Comp Ntnwide*		\$49,133.87			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$49,133.87		
4124	08/18/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS - PEHP	\$2,346.52		
	Invoice		Date	Description		Amount			
	2012-00000759		08/16/2011	DC-MED-GEN - DC Medical -General 0040560001*		\$2,346.52			
	Paying Fund			Cash Amount		Amount			
	734 - 401A Post Employment Health Plan			734-084.102 (Due From Investment Funds.Investment Fund)			\$2,346.52		
4125	08/18/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$4,980.31		
	Invoice		Date	Description		Amount			
	740951428-092		08/16/2011	740951428		\$3,634.65			
	926651725-082		08/16/2011	926651725		\$687.89			
	233841420-092		08/16/2011	233841420		\$657.77			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$3,634.65		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$375.82		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$56.98		
	230 - Solid Waste Disposal Fund			230-084.102 (Due From Investment Funds.Investment Fund)			\$15.59		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$714.16		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$163.53		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$19.58		
4126	08/18/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,147.34		
	Invoice			Date	Description	Amount			
	2419199-00			07/25/2011	Miscellaneous Maintenance (Q) and Paper Products	\$326.81			
	1568711-00			07/19/2011	Bath tissue & paper towel	\$235.89			
	1568710-01			07/20/2011	PAPER PRODUCTS - KLEENEX C-FOLD TOWEL	\$159.60			
	1568710-00			07/19/2011	WHT PAPER PRODUCTS	\$425.04			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$584.64		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$235.89		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$326.81		
4127	08/18/2011	Open			Accounts Payable	OVERHEAD DOOR CO OF GRAND RAPIDS	\$41.02		
	Invoice			Date	Description	Amount			
	169703			07/18/2011	CWP W Misc. - Overhead Door	\$41.02			
	Paying Fund				Cash Amount	Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$41.02		
4128	08/18/2011	Open			Accounts Payable	PACIFIC TELEMAGEMENT SERVICES	\$78.00		
	Invoice			Date	Description	Amount			
	287755			08/16/2011	6162570329	\$78.00			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$78.00		
4129	08/18/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$610.12		
	Invoice			Date	Description	Amount			
	312701			07/19/2011	Paint	\$261.96			
	312840			07/21/2011	Paint	\$257.24			
	312471			07/14/2011	Blanket PO for Painting Suppl. expires 6/30/12	\$30.57			
	312779			07/20/2011	Gallon Pastel Base	\$29.40			
	312579			07/18/2011	CWP Y Paint	\$30.95			
	Paying Fund				Cash Amount	Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$311.52		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$207.68		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$59.97		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$30.95		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4130	08/18/2011	Open			Accounts Payable	PEASE, DONALD	\$531.04		
	Invoice		Date	Description			Amount		
	2012-00000774		08/16/2011	Work Comp			\$531.04		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$531.04		
4131	08/18/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$5,000.00		
	Invoice		Date	Description			Amount		
	2012-00000826		08/16/2011	Deposit Permit Postage			\$5,000.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$5,000.00		
4132	08/18/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$1,332.17		
	Invoice		Date	Description			Amount		
	280499		07/22/2011	Mailing services for Fall 2011 Recreation Brochure			\$899.01		
	200-50312		07/22/2011	Presort Services			\$82.75		
	280090		07/22/2011	Presort Services - more postage due for Comm Svc mailings			\$262.49		
	276855		06/10/2011	Presort and Mailing Services			\$87.92		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$345.24		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$899.01		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$87.92		
4133	08/18/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$206,936.57		
	Invoice		Date	Description			Amount		
	2012-00000835		08/16/2011	Medical & Pharmacy Funding Invoice			\$206,936.57		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$206,936.57		
4134	08/18/2011	Open			Accounts Payable	SHRED-IT USA INC	\$119.95		
	Invoice		Date	Description			Amount		
	05454625049		07/26/2011	Confidential shredding on 7/26/11			\$119.95		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$119.95		
4135	08/18/2011	Open			Accounts Payable	SMITH, LEON, D	\$397.00		
	Invoice		Date	Description			Amount		
	2012-00000775		08/16/2011	Work Comp			\$397.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$397.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4136	08/18/2011	Open			Accounts Payable	SOUTH KENT CABLE TV COMMISSION INC	\$34,515.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000821		08/16/2011		Quarterly Payment & Equipment Grant		\$34,515.86		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$34,515.86		
4137	08/18/2011	Open			Accounts Payable	SOUTH KENT FOP - LODGE 134	\$284.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000760		08/16/2011		FOP - Fraternal Order of Police		\$284.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$284.00		
4138	08/18/2011	Open			Accounts Payable	SUMMIT TREE SERVICE INC	\$114.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	07417		07/20/2011		Maintenance Pruning for Buck Creek Nature Preserve		\$114.40		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$114.40		
4139	08/18/2011	Open			Accounts Payable	TENBROCK, LARRY	\$1,106.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000776		08/16/2011		Work Comp		\$1,106.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$1,106.00		
4140	08/18/2011	Open			Accounts Payable	TRIMATRIX LABORATORIES INC	\$425.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1102259		07/21/2011		CWP Q Lab Testing		\$260.00		
	1102257		07/21/2011		CWP Q Lab Testing		\$165.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$425.00		
4141	08/18/2011	Open			Accounts Payable	UNITED WAY	\$97.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000763		08/16/2011		UW - United Way		\$97.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$97.00		
4142	08/18/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$11,272.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1075668		07/19/2011		A - Chemicals		\$3,784.00		
	1075722		07/21/2011		A - Chemicals		\$3,726.40		
	1075772		07/22/2011		A - Chemicals		\$3,761.60		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$11,272.00		
4143	08/18/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000778		08/16/2011		Work Comp		\$594.10		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10		
4144	08/18/2011	Open			Accounts Payable	VOSS LIGHTING	\$753.78		
	Invoice		Date	Description		Amount			
	20094709-01		07/18/2011	CWP S Light Bulbs		\$512.10			
	20094952-00		07/18/2011	CWP S Light Bulbs		\$116.64			
	20095251-00		07/21/2011	CWP S Light Bulbs		\$125.04			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$753.78		
4145	08/18/2011	Open			Accounts Payable	WECO	\$350.00		
	Invoice		Date	Description		Amount			
	2012-00000765		08/16/2011	WECO - WECO		\$350.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$350.00		
4146	08/18/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date	Description		Amount			
	2012-00000780		08/16/2011	Work Comp		\$909.98			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$909.98		
4147	08/18/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date	Description		Amount			
	2012-00000781		08/16/2011	Work Comp		\$386.70			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$386.70		
4148	08/18/2011	Open			Accounts Payable	WYOMING ADMIN & SUPERVISORY EMP ASSOC	\$70.93		
	Invoice		Date	Description		Amount			
	2012-00000766		08/16/2011	DUES-ADM - Adm/Supv Dues		\$70.93			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$70.93		
4149	08/18/2011	Open			Accounts Payable	WYOMING EMPLOYEES UNION	\$910.00		
	Invoice		Date	Description		Amount			
	2012-00000767		08/16/2011	DUES -G - GEN Union Dues		\$910.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$910.00		
4150	08/18/2011	Open			Accounts Payable	WYOMING FIREFIGHTERS ASSOC	\$690.00		
	Invoice		Date	Description		Amount			
	2012-00000768		08/16/2011	DUES-FIRE - Fire Union Dues		\$690.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$690.00		
4151	08/18/2011	Open			Accounts Payable	WYOMING POLICE COMMAND OFFICERS	\$407.34		
	Invoice		Date	Description		Amount			
	2012-00000769		08/16/2011	DUES-CMD - Police Command Dues		\$407.34			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$407.34		
4152	08/18/2011	Open			Accounts Payable	WYOMING POLICE OFFICERS ASSOC	\$1,448.32		
	Invoice		Date	Description			Amount		
	2012-00000770		08/16/2011	DUES-PD - Police Union Dues			\$1,448.32		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$1,448.32		
4153	08/18/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$498,719.38		
	Invoice		Date	Description			Amount		
	816-081211		08/15/2011	Distribution of 2011 Taxes			\$498,719.38		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$498,719.38		
4154	08/18/2011	Open			Accounts Payable	BOCKHEIM, JACQUELINE	\$182.00		
	Invoice		Date	Description			Amount		
	2012-00000733		08/13/2011	Kickboxing & Sampler instructor, FY 2012			\$182.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$182.00		
4155	08/18/2011	Open			Accounts Payable	PRUIM, JENIFER, S	\$420.00		
	Invoice		Date	Description			Amount		
	2012-00000713		08/10/2011	Yoga instructor, FY 2012			\$420.00		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$420.00		
4156	08/18/2011	Open			Accounts Payable	SACCO, DEBRA	\$187.50		
	Invoice		Date	Description			Amount		
	2012-00000724		08/10/2011	Zumba instructor, FY 2012			\$187.50		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$187.50		
4157	08/18/2011	Open			Accounts Payable	BROWN, BRAD, LEE	\$1,253.10		
	Invoice		Date	Description			Amount		
	2012-00000784		08/16/2011	Work Comp 8/1/11 to 8/14/11			\$1,253.10		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,253.10		
4158	08/18/2011	Open			Accounts Payable	HARMON, KRISTOPHER, RYAN	\$1,053.81		
	Invoice		Date	Description			Amount		
	2012-00000783		08/16/2011	Work Comp 8-1-11 8-14-11			\$1,053.81		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,053.81		
4159	08/18/2011	Open			Accounts Payable	RITZEMA, MICHELLE, R	\$847.05		
	Invoice		Date	Description			Amount		
	2012-00000782		08/16/2011	Work Comp 8-1-11 8-14-11			\$847.05		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$847.05		
4160	08/18/2011	Open			Accounts Payable	SMITH, TIMOTHY, H	\$94.07		
	Invoice		Date	Description			Amount		
	2012-00000837		08/17/2011	Mileage			\$94.07		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$94.07		
4162	09/20/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$777.09		
	Invoice		Date	Description			Amount		
	2012-00000910		08/23/2011	MI - Michigan Income Tax			\$777.09		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$777.09		
4163	09/01/2011	Open			Accounts Payable	US TREASURY - IRS	\$67,343.21		
	Invoice		Date	Description			Amount		
	2012-00000911		08/23/2011	FED - Federal Income Tax*			\$67,343.21		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$67,343.21		
4164	08/25/2011	Open			Accounts Payable	5 ALARM FIRE & SAFETY EQUIPMENT	\$66.00		
	Invoice		Date	Description			Amount		
	116022-1		07/26/2011	FD Operating Supplies			\$66.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$66.00		
4165	08/25/2011	Open			Accounts Payable	ABLE CONSTRUCTION	\$10,435.00		
	Invoice		Date	Description			Amount		
	11882		08/04/2011	CDBG Rehab Work - 21 Frontenac St SE - James Holt			\$10,435.00		
	Paying Fund			Cash Amount			Amount		
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)			\$10,435.00		
4166	08/25/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$7,415.91		
	Invoice		Date	Description			Amount		
	0457777-IN		07/28/2011	B - Chemicals			\$3,415.91		
	0457881-IN		07/29/2011	CWP R Sodium Hypochlorite			\$4,000.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$4,000.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$3,415.91		
4167	08/25/2011	Open			Accounts Payable	ALL SERVICE MESSAGE CENTER	\$47.00		
	Invoice		Date	Description			Amount		
	WYOMJUL11		08/01/2011	IT - Enterprise/After Hours Emergency Support			\$47.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$47.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4168	08/25/2011	Open			Accounts Payable	ALPINE JANITORIAL ENTERPRISES INC	\$9,075.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-379		07/31/2011		CLEANING SERVICE		\$3,125.00		
	2011-376		07/31/2011		Janitorial Services for July		\$1,625.00		
	2011-378		07/31/2011		Cleaning Contract		\$975.00		
	2011-380		07/31/2011		CLEANING SERVICE		\$1,775.00		
	2011-381		07/31/2011		CLEANING SERVICE		\$1,575.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,975.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$975.00		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$3,125.00		
4169	08/25/2011	Open			Accounts Payable	AUTO BODY XPERTS	\$1,001.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	023381		07/29/2011		Repair		\$1,001.11		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,001.11		
4170	08/25/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$83.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	72303CM		07/27/2011		Shredded Bark		(\$6.20)		
	72976		07/27/2011		Medium Shredded Bark		\$44.85		
	72970		07/27/2011		Medium Shredded Bark		\$44.85		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$83.50		
4171	08/25/2011	Open			Accounts Payable	BYRON CENTER PUBLIC SCHOOLS	\$23,819.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	124-082211		08/22/2011		Distribution of 2011 Tax Collections		\$23,819.69		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$23,819.69		
4172	08/25/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$410.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ZCX8599		07/27/2011		P&R (Senior Center) Projector		\$410.50		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$410.50		
4173	08/25/2011	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY	\$72.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	086-474793-00		07/27/2011		ELECTRICAL SUPPLIES		\$72.56		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$72.56		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4174	08/25/2011	Open			Accounts Payable	DELTA DENTAL PLAN OF MI	\$4,173.60		
	Invoice		Date	Description		Amount			
	2012-00000886		08/22/2011	Group 4474 - Monthly Coverage		\$4,173.60			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$4,173.60			
4175	08/25/2011	Open			Accounts Payable	DLT SOLUTIONS INC	\$741.04		
	Invoice		Date	Description		Amount			
	S1160587		07/27/2011	Subscription renewal		\$741.04			
	Paying Fund			Cash Amount		Amount			
	110 - Allocation Fund			110-084.102 (Due From Investment Funds.Investment Fund)		\$555.78			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$111.16			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$74.10			
4176	08/25/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$602.44		
	Invoice		Date	Description		Amount			
	3399199		07/27/2011	Local Street Maintenece		\$602.44			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$602.44			
4177	08/25/2011	Open			Accounts Payable	FIRE FIGHTER SALES & SERVICE	\$161.00		
	Invoice		Date	Description		Amount			
	245896		07/24/2011	CWP V Misc. - Inspection		\$161.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$161.00			
4178	08/25/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$255,227.46		
	Invoice		Date	Description		Amount			
	311-082211		08/22/2011	Distribution of 2011 Tax Collections		\$255,227.46			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$255,227.46			
4179	08/25/2011	Open			Accounts Payable	GRAND RAPIDS RUBBER PRODUCTS INC	\$98.65		
	Invoice		Date	Description		Amount			
	0082799-IN		07/25/2011	CWP Uniforms - M		\$98.65			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$98.65			
4180	08/25/2011	Open			Accounts Payable	GRAYBAR ELECTRIC CO	\$676.03		
	Invoice		Date	Description		Amount			
	955190431		07/22/2011	CH - IT Cables		\$676.03			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$676.03			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4181	08/25/2011	Open			Accounts Payable	HILTI INC	\$161.84		
	Invoice		Date	Description		Amount			
	1609686213		07/27/2011	CWP W Misc.		\$161.84			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$161.84			
4182	08/25/2011	Open			Accounts Payable	JOHN SEVEN PAINT & WALLPAPER CO INC	\$399.00		
	Invoice		Date	Description		Amount			
	010892879		06/13/2011	Repair		\$399.00			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$239.40			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$159.60			
4183	08/25/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$3,444.24		
	Invoice		Date	Description		Amount			
	S8345146.002		07/28/2011	CWP L ELECTRICAL		\$153.37			
	S8345146.001		07/28/2011	CWP L ELECTRICAL		\$614.38			
	S8315953.002		07/26/2011	CWP L ELECTRICAL		\$741.00			
	S8344687.001		07/28/2011	CWP L ELECTRICAL		\$229.46			
	S8280107.002		08/01/2011	Q - Miscellaneous Maintenance Supplies		\$24.14			
	S100002190.001		08/01/2011	Q - Miscellaneous Maintenance Supplies		\$125.33			
	S8346610.002		08/01/2011	E - Electrical Supplies		\$415.00			
	S8304479.002		07/29/2011	CWP V Misc. - Input Module		\$1,141.56			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$2,879.77			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$564.47			
4184	08/25/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$18.00		
	Invoice		Date	Description		Amount			
	15571424		07/25/2011	Trash Removal parks		\$18.00			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$18.00			
4185	08/25/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$1,594,341.36		
	Invoice		Date	Description		Amount			
	2012-00000415		07/25/2011	Inv K-1933, Taxes refunded per multiple MTT Orders		\$24,263.53			
	443-082211		08/22/2011	Distribution of 2011 Tax Collections		\$661,545.65			
	443-082211ST		08/22/2011	Distribution of 2011 Tax Collections		\$908,532.18			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$10,312.27			
	205 - Public Safety Fund			205-084.102 (Due From Investment Funds.Investment Fund)		\$2,416.12			
	206 - Fire Fund			206-084.102 (Due From Investment Funds.Investment Fund)		\$1,449.67			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$2,416.12		
							\$2,899.35		
							\$289.93		
							\$193.29		
							\$193.29		
							\$483.22		
							\$3,610.27		
							\$1,570,077.83		
4186	08/25/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$724,914.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	447-082211		08/22/2011		Distribution of 2011 Tax Collections		\$724,914.03		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$724,914.03		
4187	08/25/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$2,605.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	195144515-113		08/22/2011		Nextel Cellular Communications		\$2,605.82		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,001.90		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$284.20		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$356.47		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$241.68		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$39.20		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$682.37		
4188	08/25/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$640.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1566183-00		07/25/2011		CWP D Janitor Supply		\$640.08		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$640.08		
4189	08/25/2011	Open			Accounts Payable	OVERHEAD DOOR CO OF GRAND RAPIDS	\$116.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	169878		07/26/2011		MISCELLANEOUS		\$116.66		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$116.66		
4190	08/25/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$183.79		
	Invoice			Date	Description	Amount			
	313187			07/27/2011	PAINT/PAINT SUPPLIES	\$80.74			
	312900			07/25/2011	CWP Y Paint	\$41.43			
	313063			07/26/2011	Supplies	\$61.62			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$80.74		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$36.97		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$24.65		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$41.43		
4191	08/25/2011	Open			Accounts Payable	PETROLEUM TRADERS CORP	\$30,907.69		
	Invoice			Date	Description	Amount			
	489556			07/27/2011	Gasoline	\$30,907.69			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$30,907.69		
4192	08/25/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$87.73		
	Invoice			Date	Description	Amount			
	200-50590			07/29/2011	Presort Services	\$87.73			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$87.73		
4193	08/25/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$131,373.34		
	Invoice			Date	Description	Amount			
	2012-00000902			08/22/2011	Medical & Pharmacy Funding Invoice	\$131,373.34			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$131,373.34		
4194	08/25/2011	Open			Accounts Payable	RONDA TRUCK CENTER	\$736.00		
	Invoice			Date	Description	Amount			
	R14304			07/28/2011	Parts	\$736.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$736.00		
4195	08/25/2011	Open			Accounts Payable	SEHI COMPUTER PRODUCTS INC	\$273.40		
	Invoice			Date	Description	Amount			
	I00070689			07/25/2011	Enterprise - EOC Multi-function	\$273.40			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$273.40		
4196	08/25/2011	Open			Accounts Payable	SHRED-IT USA INC	\$64.20		
	Invoice		Date	Description		Amount			
	05454640211		07/26/2011	SHREDDING OF COURT DOCUMENTS		\$64.20			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$64.20		
4197	08/25/2011	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$525.88		
	Invoice		Date	Description		Amount			
	900286056		07/28/2011	J - Pump Parts		\$525.88			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$525.88		
4198	08/25/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$11,412.80		
	Invoice		Date	Description		Amount			
	1075838		07/26/2011	A - Chemicals		\$3,761.60			
	1075872		07/27/2011	A - Chemicals		\$3,728.00			
	1075944		07/29/2011	A - Chemicals		\$3,923.20			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$11,412.80		
4199	08/25/2011	Open			Accounts Payable	VOSS LIGHTING	\$208.90		
	Invoice		Date	Description		Amount			
	20095545-00		07/29/2011	CWP S Light Bulbs		\$208.90			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$208.90		
4200	08/25/2011	Open			Accounts Payable	WECO	\$55.00		
	Invoice		Date	Description		Amount			
	2012-00000912		08/23/2011	WECO - WECO		\$55.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund					102-001.000 (Cash.Cash)	\$55.00		
4201	08/25/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$1,051,214.99		
	Invoice		Date	Description		Amount			
	816-082211		08/22/2011	Distribution of 2011 Tax Collections		\$1,051,214.99			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund					703-084.102 (Due From Investment Funds.Investment Fund)	\$1,051,214.99		
4202	08/25/2011	Open			Accounts Payable	BAZAN, NANCY	\$955.22		
	Invoice		Date	Description		Amount			
	2012-00000890		08/22/2011	CGFM Training - Washing DC		\$955.22			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$955.22		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4203	08/25/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$7,322.77		
	Invoice		Date	Description			Amount		
	11541		08/17/2011	Large Medical Bill for Brad Brown			\$7,322.77		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$7,322.77		
4204	08/25/2011	Open			Accounts Payable	GENE VOGAN & ASSOCIATES INC	\$450.00		
	Invoice		Date	Description			Amount		
	August 2011		08/18/2011	Assessment Services for Aug. 2011			\$450.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$450.00		
4207	09/20/2011	Open			Accounts Payable	ST OF MI - TREASURY 15128	\$32,973.35		
	Invoice		Date	Description			Amount		
	2012-00001063		08/30/2011	MI - Michigan Income Tax			\$32,973.35		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$32,973.35		
4208	09/02/2011	Open			Accounts Payable	US TREASURY - IRS	\$211,855.34		
	Invoice		Date	Description			Amount		
	2012-00001066		08/30/2011	FED - Federal Income Tax*			\$211,855.34		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$211,855.34		
4209	09/01/2011	Open			Accounts Payable	A-1 ASPHALT SEALING & REPAIR INC	\$788.28		
	Invoice		Date	Description			Amount		
	Est. #2		08/29/2011	Ivanrest Isolated Resurfacing			\$788.28		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$788.28		
4210	09/01/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$10,188.87		
	Invoice		Date	Description			Amount		
	0458032-IN		08/02/2011	B - Chemicals			\$3,384.22		
	0458211-IN		08/04/2011	B - Chemicals			\$3,397.80		
	0458344-IN		08/08/2011	B - Chemicals			\$3,406.85		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$10,188.87		
4211	09/01/2011	Open			Accounts Payable	ALPINE JANITORIAL ENTERPRISES INC	\$1,775.00		
	Invoice		Date	Description			Amount		
	2011-377		07/31/2011	Cleaning Service			\$1,775.00		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$1,775.00		
4212	09/01/2011	Open			Accounts Payable	ARROWWASTE INC	\$98.43		
	Invoice		Date	Description			Amount		
	1071827		08/01/2011	Waste Disposal			\$98.43		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$98.43		
4213	09/01/2011	Open			Accounts Payable	ASSETWORKS INC	\$11,071.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M10583-001		07/31/2011		Service Agreement		\$11,071.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$11,071.00		
4214	09/01/2011	Open			Accounts Payable	AUTO BODY XPERTS	\$1,858.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RO 023466		08/30/2011		Repair Accident Damage Unit 282		\$1,858.08		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$1,858.08		
4215	09/01/2011	Open			Accounts Payable	B & B ENVIRONMENTAL SERVICES LLC	\$4,500.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	VOHC4724		08/03/2011		Video Inspection		\$520.00		
	VOHC4725		08/03/2011		Video Inspection		\$3,980.34		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$520.00		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$3,980.34		
4216	09/01/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001079		08/30/2011		Work Comp		\$951.20		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$951.20		
4217	09/01/2011	Open			Accounts Payable	BRENNER OIL CO	\$35,095.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	687206		08/02/2011		Diesel Fuel		\$22,167.25		
	683939		07/13/2011		CWP H Diesel Fuel		\$12,928.23		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$12,928.23		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$22,167.25		
4218	09/01/2011	Open			Accounts Payable	BRY-AIR INC	\$500.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63848		08/02/2011		Q - Miscellaneous Maintenance		\$500.38		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$500.38		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4219	09/01/2011	Open			Accounts Payable	BYRON CENTER PUBLIC SCHOOLS	\$41,667.91		
	Invoice		Date	Description			Amount		
	124-082911		08/29/2011	Distribution of 2011 Tax Collections			\$41,667.91		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$41,667.91		
4220	09/01/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$1,754.29		
	Invoice		Date	Description			Amount		
	ZFC8247		08/02/2011	PD - Mobile Printer Cables			\$30.97		
	ZFH3638		08/02/2011	CH - Enterprise Back Up Tapes			\$1,723.32		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$1,754.29		
4221	09/01/2011	Open			Accounts Payable	CITY OF ROCKFORD	\$5,967.97		
	Invoice		Date	Description			Amount		
	4471-090111		09/01/2011	OHSP Enforcement - 4/1/11 - 6/30/11			\$5,967.97		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$5,967.97		
4222	09/01/2011	Open			Accounts Payable	COURTESY DODGE INC	\$286.04		
	Invoice		Date	Description			Amount		
	160873		06/06/2011	Parts			\$23.89		
	161121		06/13/2011	Parts			\$6.96		
	161210		06/15/2011	Parts			\$14.63		
	161263		06/16/2011	CREDIT			(\$142.32)		
	162354		07/21/2011	Parts			\$22.50		
	162832		08/03/2011	Parts			\$183.48		
	162870		08/03/2011	CREDIT			(\$50.38)		
	162957		08/05/2011	Parts			\$20.35		
	162956		08/04/2011	Parts			\$159.40		
	162880		08/03/2011	Parts			\$14.58		
	162823		08/02/2011	Parts			\$80.80		
	162879		08/03/2011	CREDIT			(\$80.80)		
	162822		08/03/2011	Parts			\$32.95		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$286.04		
4223	09/01/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date	Description			Amount		
	2012-00001073		08/30/2011	Work Comp			\$254.14		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$254.14		
4224	09/01/2011	Open			Accounts Payable	EMERGENCY VEHICLE SERVICES INC	\$1,364.96		
	Invoice		Date	Description			Amount		
	10875		08/04/2011	Parts			\$1,364.96		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			661 - Motor Pool Fund		661-084.102 (Due From Investment Funds.Investment Fund)		\$1,364.96		
4225	09/01/2011	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	\$564.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	624494		08/01/2011		CWP E Lab Supplies		\$136.10		
	625756		08/04/2011		X - Lab Supplies		\$428.30		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$136.10		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$428.30		
4226	09/01/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001054		08/30/2011		FLX MED - Flex Medical*		\$2,325.93		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$2,325.93		
4227	09/01/2011	Open			Accounts Payable	FIRE FIGHTER SALES & SERVICE	\$625.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	245765		07/07/2011		Relocation of Pull Station in Game Room		\$625.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$625.00		
4228	09/01/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$236.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69220		08/08/2011		Major Street Maintenance		\$151.30		
	69152		08/03/2011		2way Pt Actuator / Gilmour Insulated Nozzle		\$85.38		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$151.30		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$85.38		
4229	09/01/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$610,564.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00000705		08/15/2011		2010 PILOT DISBURSEMENT PINE OAK APARTMENTS		\$4,896.56		
	311-082911		08/29/2011		Distribution of 2011 Tax Collections		\$605,667.49		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,896.56		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$605,667.49		
4230	09/01/2011	Open			Accounts Payable	GRAND RAPIDS RUBBER PRODUCTS INC	\$37.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0083049-IN		08/03/2011		CWP FF Rubber Products		\$37.38		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$37.38		
4231	09/01/2011	Open			Accounts Payable	GRAYBAR ELECTRIC CO	\$418.73		
	Invoice			Date	Description		Amount		
	955429621			08/04/2011	CH - Labels		\$89.86		
	955378253			08/02/2011	CH - Labels		\$45.86		
	954637713			06/21/2011	P&R - Sr. Center Rack Equipment		\$283.01		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$418.73		
4232	09/01/2011	Open			Accounts Payable	HILL, LARRY	\$545.24		
	Invoice			Date	Description		Amount		
	2012-00001074			08/30/2011	Work Comp		\$545.24		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$545.24		
4233	09/01/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE	\$5,145.60		
	Invoice			Date	Description		Amount		
	30040529			08/01/2011	Tires		\$192.00		
	30040168			08/01/2011	Tires		\$4,953.60		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$5,145.60		
4234	09/01/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$3,143.02		
	Invoice			Date	Description		Amount		
	S8345146.005			08/04/2011	CWP L ELECTRICAL		\$866.00		
	S8345146.003			08/03/2011	CWP L ELECTRICAL		\$73.90		
	S7631754.002			08/03/2011	CWP Credit Memo		(\$109.07)		
	S100004662.001			08/03/2011	CWP L ELECTRICAL		\$192.57		
	S8345146.004			08/04/2011	CWP L ELECTRICAL		\$68.17		
	S8344687.003			08/04/2011	CWP L ELECTRICAL		\$264.40		
	S8344687.002			08/04/2011	CWP L ELECTRICAL		\$82.89		
	S100014368.001			08/04/2011	Supplies		\$150.90		
	S8280107.003			08/08/2011	E - Electrical Supplies		\$1,012.19		
	S8309057.001			08/01/2011	CWP L ELECTRICAL		\$526.69		
	S100014368.002			08/04/2011	Supplies		\$14.38		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$165.28		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$1,965.55		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$1,012.19		
4235	09/01/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$57.79		
	Invoice			Date	Description		Amount		
	15572066			08/01/2011	Trash Removal		\$28.42		
	15572642			08/06/2011	Trash Removal		\$29.37		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$57.79			
4236	09/01/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$7,604,402.24		
	Invoice			Date	Description	Amount			
	2012-00000702			08/15/2011	2010 PILOT DISBURSEMENT PINE OAK APARTMENTS	\$6,703.56			
	443-082911			08/29/2011	Distribution of 2011 Tax Collections	\$3,170,603.30			
	443-082911ST			08/29/2011	Distribution of 2011 Tax Collections	\$4,427,095.38			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$6,703.56			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$7,597,698.68			
4237	09/01/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$3,497,610.03		
	Invoice			Date	Description	Amount			
	2012-00000704			08/15/2011	2010 PILOT DISBURSEMENT PINE OAK APARTMENTS	\$5,829.02			
	447-082911			08/29/2011	Distribution of 2011 Tax Collections	\$3,491,781.01			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$5,829.02			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$3,491,781.01			
4238	09/01/2011	Open			Accounts Payable	KENT RUBBER SUPPLY CO	\$151.51		
	Invoice			Date	Description	Amount			
	276669			08/03/2011	Parts	\$121.46			
	273155			05/25/2011	Inventory Supplies	\$30.05			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$6.01			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$6.01			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$6.01			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$12.02			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$121.46			
4239	09/01/2011	Open			Accounts Payable	KONE INC	\$282.07		
	Invoice			Date	Description	Amount			
	220696166			08/01/2011	ELEVATOR - MAINTENANCE COVERAGE PER AGREEMENT	\$282.07			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$282.07			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4240	09/01/2011	Open			Accounts Payable	LAB SAFETY SUPPLY INC	\$94.32		
	Invoice		Date	Description			Amount		
	1017689798		08/02/2011	CWP E Lab Supplies			\$94.32		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$94.32		
4241	09/01/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$455.06		
	Invoice		Date	Description			Amount		
	502708		08/05/2011	CWP F Nuts & Bolts			\$100.03		
	502713		08/05/2011	Supplies			\$32.06		
	502709		08/05/2011	Supplies			\$239.89		
	492434		06/09/2011	Parks supplies			\$83.08		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$19.24		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$12.82		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$83.08		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$100.03		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$239.89		
4242	09/01/2011	Open			Accounts Payable	MIERAS FAMILY SHOES INC	\$702.00		
	Invoice		Date	Description			Amount		
	115476 FD		07/31/2011	FD Safety Boots			\$210.75		
	115476mp		07/31/2011	Safety Shoes			\$100.00		
	115476Parks		07/31/2011	Blanket PO for Work Shoes/Boots / K. Cizauskas			\$100.00		
	115476MTR		07/31/2011	Meter Shop Safety Shoes and Boots			\$291.25		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$210.75		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$291.25		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$100.00		
4243	09/01/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$8,824.49		
	Invoice		Date	Description			Amount		
	2012-00001058		08/30/2011	case#013-00007			\$8,824.49		
	Paying Fund			Cash Amount			Amount		
	733 - 401A Retirement System			733-084.102 (Due From Investment Funds.Investment Fund)			\$8,824.49		
4244	09/01/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$33,738.20		
	Invoice		Date	Description			Amount		
	2012-00001059		08/30/2011	DEF COMP-N - Def Comp Ntnwide*			\$33,738.20		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$33,738.20		
4245	09/01/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS - PEHP	\$2,396.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2012-00001060		08/30/2011	DC-MED-GEN - DC Medical -General 0040560001*			\$2,396.25		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	734 - 401A Post Employment Health Plan			734-084.102 (Due From Investment Funds.Investment Fund)			\$2,396.25		
4246	09/01/2011	Open			Accounts Payable	NEW WORLD SYSTEMS	\$945.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	013490		08/15/2011	New World Conference - Traci Snyder			\$945.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$945.00		
4247	09/01/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$238.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2420032-01		08/11/2011	Q - Miscellaneous Maintenance and Operations Supplies			\$37.35		
	1574503-00		08/01/2011	Cottonelle bath tissue			\$201.60		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$201.60		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$37.35		
4248	09/01/2011	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SERVICES	\$78.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	289513		08/30/2011	6162499167			\$78.00		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$78.00		
4249	09/01/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$511.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	313628		08/04/2011	CWP Y Paint			\$139.08		
	313445		08/02/2011	Supplies			\$193.82		
	311202		06/21/2011	Hyd. Maintenance			\$179.01		
	<u>Paying Fund</u>			<u>Cash Amount</u>			<u>Amount</u>		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$116.29		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$77.53		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$139.08		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$179.01		
4250	09/01/2011	Open			Accounts Payable	PEASE, DONALD	\$531.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2012-00001076		08/30/2011	Work Comp			\$531.04		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$531.04		
4251	09/01/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$2,500.00		
	Invoice		Date	Description			Amount		
	2012-00001102		08/30/2011	Deposit Permit Postage			\$2,500.00		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$2,500.00		
4252	09/01/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$89.94		
	Invoice		Date	Description			Amount		
	200-50956		08/05/2011	Presort Services 8/1/11 to 8/4/11			\$89.94		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$89.94		
4253	09/01/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$96,716.34		
	Invoice		Date	Description			Amount		
	2012-00001128		08/31/2011	Medical & Pharmacy Funding Invoice			\$96,716.34		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$96,716.34		
4254	09/01/2011	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$908.32		
	Invoice		Date	Description			Amount		
	KG248024		08/02/2011	Parts			\$908.32		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$908.32		
4255	09/01/2011	Open			Accounts Payable	SMITH, LEON, D	\$397.00		
	Invoice		Date	Description			Amount		
	2012-00001077		08/30/2011	Work Comp			\$397.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$397.00		
4256	09/01/2011	Open			Accounts Payable	SOUTH KENT FOP - LODGE 134	\$284.00		
	Invoice		Date	Description			Amount		
	2012-00001062		08/30/2011	FOP - Fraternal Order of Police			\$284.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$284.00		
4257	09/01/2011	Open			Accounts Payable	TENBROCK, LARRY	\$1,106.00		
	Invoice		Date	Description			Amount		
	2012-00001078		08/30/2011	Work Comp			\$1,106.00		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,106.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4258	09/01/2011	Open			Accounts Payable	TOMAR ELECTRONICS INC	\$6,963.90		
	Invoice		Date	Description		Amount			
	034397-1		07/29/2011	Parts		\$6,963.90			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)		\$6,963.90			
4259	09/01/2011	Open			Accounts Payable	TRIMATRIX LABORATORIES INC	\$1,010.00		
	Invoice		Date	Description		Amount			
	1102454		08/04/2011	CWP Q Lab Testing		\$375.00			
	1102452		08/04/2011	CWP Q Lab Testing		\$635.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,010.00			
4260	09/01/2011	Open			Accounts Payable	UNITED WAY	\$97.00		
	Invoice		Date	Description		Amount			
	2012-00001065		08/30/2011	UW - United Way		\$97.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$97.00			
4261	09/01/2011	Open			Accounts Payable	URS CORP	\$623.44		
	Invoice		Date	Description		Amount			
	4784723		08/05/2011	Service		\$623.44			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$623.44			
4262	09/01/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$7,428.80		
	Invoice		Date	Description		Amount			
	1076061		08/03/2011	A - Chemicals		\$3,718.40			
	1076139		08/05/2011	A - Chemicals		\$3,710.40			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$7,428.80			
4263	09/01/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	Invoice		Date	Description		Amount			
	2012-00001080		08/30/2011	Work Comp		\$594.10			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10			
4264	09/01/2011	Open			Accounts Payable	VISION SERVICE PLAN	\$5,712.00		
	Invoice		Date	Description		Amount			
	4267-0911		08/30/2011	12-100214		\$5,712.00			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$5,712.00			
4265	09/01/2011	Open			Accounts Payable	WECO	\$350.00		
	Invoice		Date	Description		Amount			
	2012-00001067		08/30/2011	WECO - WECO		\$350.00			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$350.00		
4266	09/01/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date	Description			Amount		
	2012-00001082		08/30/2011	Work Comp			\$909.98		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$909.98		
4267	09/01/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date	Description			Amount		
	2012-00001083		08/30/2011	Work Comp			\$386.70		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$386.70		
4268	09/01/2011	Open			Accounts Payable	WYOMING ADMIN & SUPERVISORY EMP ASSOC	\$70.93		
	Invoice		Date	Description			Amount		
	2012-00001068		08/30/2011	DUES-ADM - Adm/Supv Dues			\$70.93		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$70.93		
4269	09/01/2011	Open			Accounts Payable	WYOMING EMPLOYEES UNION	\$910.00		
	Invoice		Date	Description			Amount		
	2012-00001069		08/30/2011	DUES -G - GEN Union Dues			\$910.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$910.00		
4270	09/01/2011	Open			Accounts Payable	WYOMING FIREFIGHTERS ASSOC	\$690.00		
	Invoice		Date	Description			Amount		
	2012-00001070		08/30/2011	DUES-FIRE - Fire Union Dues			\$690.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$690.00		
4271	09/01/2011	Open			Accounts Payable	WYOMING POLICE COMMAND OFFICERS	\$407.34		
	Invoice		Date	Description			Amount		
	2012-00001071		08/30/2011	DUES-CMD - Police Command Dues			\$407.34		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$407.34		
4272	09/01/2011	Open			Accounts Payable	WYOMING POLICE OFFICERS ASSOC	\$1,448.32		
	Invoice		Date	Description			Amount		
	2012-00001072		08/30/2011	DUES-PD - Police Union Dues			\$1,448.32		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$1,448.32		
4273	09/01/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$3,545,965.43		
	Invoice		Date	Description			Amount		
	816-082911		08/29/2011	Distribution of 2011 Tax Collections			\$3,545,965.43		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)	\$3,545,965.43		
4274	09/01/2011	Open			Accounts Payable	BROWN, BRAD, LEE	\$1,253.10		
	Invoice		Date	Description		Amount			
	2012-00001089		08/30/2011	work comp 8-15-11 8-28-11		\$1,253.10			
	Paying Fund			Cash Amount		Amount			
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$1,253.10		
4275	09/01/2011	Open			Accounts Payable	HARMON, KRISTOPHER, RYAN	\$1,053.81		
	Invoice		Date	Description		Amount			
	2012-00001085		08/30/2011	Work Comp 8-15-11 8-28-11		\$1,053.81			
	Paying Fund			Cash Amount		Amount			
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$1,053.81		
4276	09/01/2011	Open			Accounts Payable	RITZEMA, MICHELLE, R	\$847.05		
	Invoice		Date	Description		Amount			
	2012-00001084		08/30/2011	Work Comp 8-15-11 8-28-11		\$847.05			
	Paying Fund			Cash Amount		Amount			
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$847.05		
4277	09/01/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$16,333.32		
	Invoice		Date	Description		Amount			
	11613		08/30/2011	Loss Fund Reimbursement for August & Lg Med Bill for B. Brown		\$16,333.32			
	Paying Fund			Cash Amount		Amount			
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$16,333.32		
4279	09/08/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$8,744.09		
	Invoice		Date	Description		Amount			
	0458441-IN		08/09/2011	B - Chemicals		\$3,399.31			
	0458669-IN		08/11/2011	B - Chemicals		\$3,394.78			
	0458667-IN		08/11/2011	CWP M Sulfur Dioxide		\$1,950.00			
	Paying Fund			Cash Amount		Amount			
			590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)	\$1,950.00		
			591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)	\$6,794.09		
4280	09/08/2011	Open			Accounts Payable	APPLIED IMAGING	\$383.57		
	Invoice		Date	Description		Amount			
	337388		08/02/2011	Monthly overage fees for copier from 7/5 thru 8/4/11		\$383.57			
	Paying Fund			Cash Amount		Amount			
			208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)	\$383.57		
4281	09/08/2011	Open			Accounts Payable	B & B ENVIRONMENTAL SERVICES LLC	\$9,492.60		
	Invoice		Date	Description		Amount			
	VOHC4729		08/09/2011	Service		\$9,492.60			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$9,492.60		
4282	09/08/2011	Open			Accounts Payable	BRINK WOOD PRODUCTS INC	\$239.20		
	Invoice			Date	Description	Amount			
	73212			08/10/2011	Shredded Bark resolution 23816 dtd 03/07/11	\$59.80			
	73193			08/09/2011	Dark Shredded Bark	\$59.80			
	73182			08/09/2011	Dark Shredded Bark	\$59.80			
	73202			08/09/2011	Shredded Bark	\$59.80			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$239.20		
4283	09/08/2011	Open			Accounts Payable	BYRON CENTER PUBLIC SCHOOLS	\$61,083.53		
	Invoice			Date	Description	Amount			
	124-083111			08/31/2011	Distribution of 2011 Tax Collections	\$28,709.56			
	124-090211			09/01/2011	Distribution of 2011 Tax Collections	\$32,373.97			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$61,083.53		
4284	09/08/2011	Open			Accounts Payable	COURTESY DODGE INC	\$12.54		
	Invoice			Date	Description	Amount			
	163131			08/11/2011	Parts	\$12.54			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$12.54		
4285	09/08/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$536.91		
	Invoice			Date	Description	Amount			
	3404305			08/10/2011	Local Street Maintenace	\$536.91			
	Paying Fund			Cash Amount		Amount			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$536.91		
4286	09/08/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$203.91		
	Invoice			Date	Description	Amount			
	69241			08/09/2011	Major Street Maintenance	\$2.04			
	69243			08/09/2011	Major Street Maintenance	\$201.87			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$203.91		
4287	09/08/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$617,024.08		
	Invoice			Date	Description	Amount			
	311-083111			08/31/2011	Distribution of 2011 Tax Collections	\$595,167.75			
	311-090211			09/01/2011	Distribution of 2011 Tax Collections	\$21,856.33			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$617,024.08		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4288	09/08/2011	Open			Accounts Payable	IDEXX DISTRIBUTION CORP	\$1,407.37		
	Invoice		Date	Description		Amount			
	253433833		08/15/2011	X - Lab Supplies		\$1,067.30			
	253369191		08/11/2011	X - Lab Supplies		\$340.07			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,407.37			
4289	09/08/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$1,588.15		
	Invoice		Date	Description		Amount			
	S8343840.001		08/09/2011	CWP L ELECTRICAL		\$33.00			
	S100023996.001		08/10/2011	CWP L ELECTRICAL		\$196.46			
	S8303600.005		08/08/2011	CWP L ELECTRICAL		\$1,074.04			
	S100025072001		08/09/2011	E - Electrical Supplies		\$6.78			
	S100024508.001		08/09/2011	E - Electrical Supplies		\$41.44			
	S8287749.001		08/11/2011	E - Electrical Supplies		\$120.08			
	S100024576.001		08/09/2011	Supplies		\$116.35			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$116.35			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$1,303.50			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$168.30			
4290	09/08/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$101.32		
	Invoice		Date	Description		Amount			
	15572677		08/08/2011	Trash Removal		\$30.32			
	229711		07/31/2011	Special burn on 7/28/11 (old uniforms)		\$71.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$71.00			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$30.32			
4291	09/08/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$4,534,244.39		
	Invoice		Date	Description		Amount			
	2012-00001109		08/31/2011	Payment rec'd included County amount for prior years		\$212.68			
	443-083111		08/31/2011	Distribution of 2011 Tax Collections		\$1,905,324.34			
	443-083111ST		08/31/2011	Distribution of 2011 Tax Collections		\$2,402,326.93			
	443-090211		09/01/2011	Distribution of 2011 Tax Collections		\$97,562.77			
	443-090211ST		09/01/2011	Distribution of 2011 Tax Collections		\$128,817.67			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$212.68			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)		\$4,534,031.71			
4292	09/08/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$2,194,741.47		
	Invoice		Date	Description		Amount			
	447-083111		08/31/2011	Distribution of 2011 Tax Collections		\$2,087,833.30			

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	447-090211		09/01/2011		Distribution of 2011 Tax Collections		\$106,908.17		
	Paying Fund				Cash Amount		Amount		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$2,194,741.47		
4293	09/08/2011	Open			Accounts Payable	MANUFACTURERS SUPPLY CO	\$85.64		
	Invoice		Date		Description		Amount		
	503924		08/12/2011		Supplies		\$45.40		
	503925		08/12/2011		Supplies		\$40.24		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$85.64		
4294	09/08/2011	Open			Accounts Payable	MEYERS, PATRICIA, A	\$106.00		
	Invoice		Date		Description		Amount		
	2012-00000929		08/29/2011		Class Instruction - Contracted		\$106.00		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$106.00		
4295	09/08/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$4,467.86		
	Invoice		Date		Description		Amount		
	740951428-093		09/06/2011		740951428		\$3,593.15		
	926651725-083		09/06/2011		926651725		\$874.71		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$3,593.15		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$422.52		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$103.69		
	230 - Solid Waste Disposal Fund				230-084.102 (Due From Investment Funds.Investment Fund)		\$15.59		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$137.76		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$175.57		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$19.58		
4296	09/08/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$542.63		
	Invoice		Date		Description		Amount		
	1580590-00		08/11/2011		Paper Products		\$542.63		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$542.63		
4297	09/08/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$149.40		
	Invoice		Date		Description		Amount		
	313743		08/08/2011		CWP Y Paint		\$46.36		
	313893		08/10/2011		PAINT/PAINT SUPPLIES		\$36.32		
	313875		08/09/2011		2 Gallon Ext Latex Bahama Brown		\$66.72		
	Paying Fund				Cash Amount		Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$36.32		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$66.72		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$46.36		
4298	09/08/2011	Open			Accounts Payable	PARKWAY ELECTRIC & COMMUNICATIONS	\$624.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49995		08/12/2011		CWP V Misc. - Card Key System		\$624.92		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$624.92		
4299	09/08/2011	Open			Accounts Payable	PERKINELMER HEALTH SCIENCES INC	\$243.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5302488436		08/11/2011		CWP E Lab Supplies		\$243.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$243.00		
4300	09/08/2011	Open			Accounts Payable	PITSCH COMPANIES	\$4,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	254051		08/08/2011		DEMOLITION OF HOUSE AT 900 BRYANT PER BID SPEC		\$4,500.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$4,500.00		
4301	09/08/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$540.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	281949		08/05/2011		August 2011 White Water Bill Mailing		\$416.70		
	282649		08/12/2011		August 2011 Delinquent Yellow Water Bills		\$57.78		
	200-51328		08/12/2011		Presort Services		\$66.14		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$66.14		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$474.48		
4302	09/08/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$123,495.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001182		09/07/2011		Medical & Pharmacy Funding Invoice		\$123,495.65		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$123,495.65		
4303	09/08/2011	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$282.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KG249290		08/10/2011		Parts		\$282.23		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$282.23		
4304	09/08/2011	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$275.85		
	Invoice		Date	Description		Amount			
	900308435		08/10/2011	J - Pump Parts		\$275.85			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$275.85		
4305	09/08/2011	Open			Accounts Payable	SUMMIT TREE SERVICE INC	\$5,367.90		
	Invoice		Date	Description		Amount			
	07512		08/10/2011	Tree removal Ideal Park emergency storm damage		\$5,367.90			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund					208-084.102 (Due From Investment Funds.Investment Fund)	\$5,367.90		
4306	09/08/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$7,443.20		
	Invoice		Date	Description		Amount			
	1076337		08/11/2011	A - Chemicals		\$3,724.80			
	1076383		08/12/2011	A - Chemicals		\$3,718.40			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund					591-084.102 (Due From Investment Funds.Investment Fund)	\$7,443.20		
4307	09/08/2011	Open			Accounts Payable	VOSS LIGHTING	\$62.50		
	Invoice		Date	Description		Amount			
	20095545-01		08/09/2011	CWP S Light Bulbs		\$62.50			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund					590-084.102 (Due From Investment Funds.Investment Fund)	\$62.50		
4308	09/08/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$3,446,865.20		
	Invoice		Date	Description		Amount			
	816-083111		08/31/2011	Distribution of 2011 Tax Collections		\$3,319,113.31			
	816-090211		09/01/2011	Distribution of 2011 Tax Collections		\$127,751.89			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund					703-084.102 (Due From Investment Funds.Investment Fund)	\$3,446,865.20		
4309	09/08/2011	Open			Accounts Payable	SMITH, TIMOTHY, H	\$48.84		
	Invoice		Date	Description		Amount			
	2012-00001161		09/06/2011	AGA Lunch, 8/31/11 - Sterk, Smith & Bazan		\$48.84			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$48.84		
4311	09/16/2011	Open			Accounts Payable	US TREASURY - IRS	\$217,801.81		
	Invoice		Date	Description		Amount			
	2012-00001331		09/13/2011	FED - Federal Income Tax*		\$217,801.81			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund					102-001.000 (Cash.Cash)	\$217,801.81		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4312	09/15/2011	Open			Accounts Payable	ABLE CONSTRUCTION	\$14,018.00		
			Date	Description		Amount			
	11883-A		08/04/2011	Additional CDBG Rehab Work-2040 Johanna SW-Parks		\$133.00			
	11883-B		08/04/2011	CDBG Rehab Work - 2040 Johanna Ave SW - Herman Parks		\$13,885.00			
	Paying Fund			Cash Amount		Amount			
	256 - Community Development Fund			256-084.102 (Due From Investment Funds.Investment Fund)		\$14,018.00			
4313	09/15/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$7,397.80		
			Date	Description		Amount			
	0459102-IN		08/18/2011	B - Chemicals		\$3,397.80			
	0458984-IN		08/17/2011	CWP R Sodium Hypochlorite		\$4,000.00			
	Paying Fund			Cash Amount		Amount			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$4,000.00			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$3,397.80			
4314	09/15/2011	Open			Accounts Payable	ALL SERVICE MESSAGE CENTER	\$41.10		
			Date	Description		Amount			
	WYOMAUG11		09/01/2011	IT - Enterprise/After Hours Emergency Support		\$41.10			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$41.10			
4315	09/15/2011	Open			Accounts Payable	ARROWASTE INC	\$737.59		
			Date	Description		Amount			
	1076752		09/01/2011	Waste Disposal - Senior Center		\$98.43			
	1076753		09/12/2011	Waste Disposal - Library		\$91.16			
	1076384		09/01/2011	Waste Disposal - Court		\$155.00			
	1076385		09/01/2011	Waste Disposal - City Hall		\$177.00			
	1076383		09/01/2011	Waste Disposal - Police		\$155.00			
	1076382		09/01/2011	Waste Disposal - Water Treatment		\$61.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$578.16			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$98.43			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$61.00			
4316	09/15/2011	Open			Accounts Payable	BATTERIES PLUS	\$89.99		
			Date	Description		Amount			
	219125		08/17/2011	CH - IT - Laptop Battery		\$89.99			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$89.99			
4317	09/15/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
			Date	Description		Amount			
	2012-00001345		09/13/2011	Work Comp		\$951.20			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	677 - Self Insurance Fund					677-084.102 (Due From Investment Funds.Investment Fund)	\$951.20		
4318	09/15/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$29.48		
	Invoice		Date	Description		Amount			
	ZJG9224		08/16/2011	CH - Parallel Card for Printer Setup (Clerk's Office)		\$29.48			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$29.48		
4319	09/15/2011	Open			Accounts Payable	COFFMAN AUTO GLASS & TRIM	\$155.00		
	Invoice		Date	Description		Amount			
	000095502		08/16/2011	Repair		\$155.00			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$155.00		
4320	09/15/2011	Open			Accounts Payable	COURTESY DODGE INC	\$103.06		
	Invoice		Date	Description		Amount			
	369675		08/18/2011	Repair		\$103.06			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund					661-084.102 (Due From Investment Funds.Investment Fund)	\$103.06		
4321	09/15/2011	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY	\$467.99		
	Invoice		Date	Description		Amount			
	086-476860-00		08/19/2011	Electric tape and bulbs for Building		\$467.99			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund					101-084.102 (Due From Investment Funds.Investment Fund)	\$467.99		
4322	09/15/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date	Description		Amount			
	2012-00001339		09/13/2011	Work Comp		\$254.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund					677-084.102 (Due From Investment Funds.Investment Fund)	\$254.14		
4323	09/15/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$1,056.80		
	Invoice		Date	Description		Amount			
	3407051		08/17/2011	Major Street Maintenance		\$517.97			
	3407662		08/18/2011	Major Street Maintenance		\$139.28			
	3408249		08/19/2011	Local Street Maintenance		\$399.55			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund					202-084.102 (Due From Investment Funds.Investment Fund)	\$657.25		
	203 - Local Streets Fund					203-084.102 (Due From Investment Funds.Investment Fund)	\$399.55		
4324	09/15/2011	Open			Accounts Payable	EMERGENCY VEHICLE SERVICES INC	\$1,364.46		
	Invoice		Date	Description		Amount			
	10924		08/19/2011	Parts		\$1,364.46			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$1,364.46		
4325	09/15/2011	Open			Accounts Payable	ENDLESS SUMMER LAWN CARE LLC	\$5,048.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5907		08/17/2011		CWP Z Lawn Service		\$737.00		
	5953		06/01/2011		Mowing		\$455.04		
	5954		07/01/2011		Mowing		\$910.08		
	5955		08/01/2011		Mowing		\$910.08		
	5887		08/04/2011		Mowing		\$2,036.75		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$2,036.75		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$625.00		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$112.00		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$2,275.20		
4326	09/15/2011	Open			Accounts Payable	EQUIFAX INFORMATION SERVICES LLC	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6507679		08/17/2011		Credit checks for time period ending 08/17/11		\$20.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$20.00		
4327	09/15/2011	Open			Accounts Payable	EXXEL ENGINEERING INC	\$220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49562		08/16/2011		Professional services		\$220.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$220.00		
4328	09/15/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001319		09/13/2011		FLX MED - Flex Medical*		\$2,325.93		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$2,325.93		
4329	09/15/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$45,193.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	311-090911		09/12/2011		Distribution of 2011 Tax Collections		\$45,193.78		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$45,193.78		
4330	09/15/2011	Open			Accounts Payable	GRAND VALLEY CONCRETE PRODUCTS	\$1,478.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	118110326		08/16/2011		Major Street Maintenance		\$195.00		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	118110348		08/17/2011		Major & Local Street Maintenance		\$456.00		
	118110350		08/17/2011		Local Street Maintenance		\$274.00		
	118110369		08/18/2011		Local Street Maintenance		\$148.00		
	118110370		08/18/2011		Local Street Maintenance		\$405.21		
	Paying Fund				Cash Amount		Amount		
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$537.00		
	203 - Local Streets Fund				203-084.102 (Due From Investment Funds.Investment Fund)		\$941.21		
4331	09/15/2011	Open			Accounts Payable	HILL, LARRY		\$545.24	
	Invoice		Date		Description		Amount		
	2012-00001340		09/13/2011		Work Comp		\$545.24		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$545.24		
4332	09/15/2011	Open			Accounts Payable	ICMA RETIREMENT TRUST -457		\$2,691.15	
	Invoice		Date		Description		Amount		
	2012-00001321		09/13/2011		DEF COMP ICMA - Def Comp ICMA		\$2,691.15		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$2,691.15		
4333	09/15/2011	Open			Accounts Payable	IDEXX DISTRIBUTION CORP		\$681.57	
	Invoice		Date		Description		Amount		
	253473660		08/17/2011		X - Lab Supplies		\$681.57		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$681.57		
4334	09/15/2011	Open			Accounts Payable	JACK DOHENY SUPPLIES INC		\$698.88	
	Invoice		Date		Description		Amount		
	A50668		08/15/2011		Parts		\$698.88		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$698.88		
4335	09/15/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE		\$261.19	
	Invoice		Date		Description		Amount		
	30041185		08/16/2011		Tire		\$261.19		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$261.19		
4336	09/15/2011	Open			Accounts Payable	KENDALL ELECTRIC INC		\$1,248.93	
	Invoice		Date		Description		Amount		
	S100044505.001		08/17/2011		E - Electrical Supplies		\$204.83		
	S100045369.001		08/18/2011		CWP L ELECTRICAL		\$529.30		
	S8315953.004		08/15/2011		CWP L ELECTRICAL		\$514.80		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$1,044.10		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$204.83		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4337	09/15/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$49.27		
	Invoice		Date	Description			Amount		
	15573975		08/20/2011	Trash Removal			\$17.53		
	15573317		08/15/2011	Trash Removal			\$31.74		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$49.27		
4338	09/15/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$182,199.37		
	Invoice		Date	Description			Amount		
	2012-00001271		09/12/2011	OVERPYMT ON 2011 SUM TAX TO PAY 2010 DELQ TAX 41-17-11-229-041			\$11.87		
	443-090911		09/12/2011	Distribution of 2011 Tax Collections			\$79,192.79		
	443-090911-ST		09/12/2011	Distribution of 2011 Tax Collections			\$102,694.06		
	443-083111-Dlq		08/31/2011	Delinquent Property Tax - August 2011			\$227.94		
	443-083111-DlqST		08/31/2011	Delinquent Property Tax - August 2011			\$72.71		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$11.87		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$182,187.50		
4339	09/15/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$86,778.56		
	Invoice		Date	Description			Amount		
	447-090911		09/12/2011	Distribution of 2011 Tax Collections			\$86,778.56		
	Paying Fund			Cash Amount			Amount		
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$86,778.56		
4340	09/15/2011	Open			Accounts Payable	KENT RUBBER SUPPLY CO	\$191.10		
	Invoice		Date	Description			Amount		
	277638		08/22/2011	Water Main Maintenance			\$191.10		
	Paying Fund			Cash Amount			Amount		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$191.10		
4341	09/15/2011	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$51.88		
	Invoice		Date	Description			Amount		
	2777515		07/31/2011	Language line interpretation charges for July			\$51.88		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$51.88		
4342	09/15/2011	Open			Accounts Payable	MILLER JOHNSON SNELL CUMMISKEY	\$5,170.00		
	Invoice		Date	Description			Amount		
	1426386		08/25/2011	Legal Services through July 31, 2011 (Resolution#19892)			\$1,375.00		
	1426385		08/25/2011	Legal Services Rendered through 7/31/11 (Resolution #19892)			\$3,795.00		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4349	09/15/2011	Open			Accounts Payable	PACIFIC TELEMANAGEMENT SERVICES	\$78.00		
	Invoice		Date	Description		Amount			
	293547		09/12/2011	6162570329		\$78.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$78.00			
4350	09/15/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$479.41		
	Invoice		Date	Description		Amount			
	312580		07/18/2011	Gallon Pro Latex Stain		\$26.22			
	314209		08/16/2011	Supplies		\$304.32			
	314131		08/15/2011	Supplies		\$29.53			
	314395		08/18/2011	Athletic White Sp-Tip		\$119.34			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$212.12			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$121.73			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)		\$145.56			
4351	09/15/2011	Open			Accounts Payable	PEASE, DONALD	\$531.04		
	Invoice		Date	Description		Amount			
	2012-00001342		09/13/2011	Work Comp		\$531.04			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$531.04			
4352	09/15/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$5,172.53		
	Invoice		Date	Description		Amount			
	281949a		08/05/2011	Water bill inserts for Comm Service Unit		\$91.82			
	200-51818		08/19/2011	Presort Services		\$80.71			
	2012-00001400		09/14/2011	Deposit Permit Postage		\$5,000.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$4,172.53			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$1,000.00			
4353	09/15/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$104,514.81		
	Invoice		Date	Description		Amount			
	2012-00001376		09/13/2011	Medical & Pharmacy Funding Invoice		\$104,514.81			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$104,514.81			
4354	09/15/2011	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$1,767.31		
	Invoice		Date	Description		Amount			
	KG250086		08/15/2011	Parts		\$1,767.31			
	Paying Fund			Cash Amount		Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)	\$1,106.00		
4362	09/15/2011	Open			Accounts Payable	THE LIGHT BULB CO	\$498.75		
	Invoice		Date	Description		Amount			
	00246640		08/17/2011	LIGHT BULBS AND BALLASTS - 25 ORDERED-70W CLEAR MEDIUM		\$498.75			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)		\$498.75			
4363	09/15/2011	Open			Accounts Payable	UNITED WAY	\$97.00		
	Invoice		Date	Description		Amount			
	2012-00001330		09/13/2011	UW - United Way		\$97.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$97.00			
4364	09/15/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$7,528.00		
	Invoice		Date	Description		Amount			
	1076500		08/17/2011	A - Chemicals		\$3,760.00			
	1076573		08/22/2011	A - Chemicals		\$3,768.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$7,528.00			
4365	09/15/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	Invoice		Date	Description		Amount			
	2012-00001346		09/13/2011	Work Comp		\$594.10			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10			
4366	09/15/2011	Open			Accounts Payable	WECO	\$350.00		
	Invoice		Date	Description		Amount			
	2012-00001332		09/13/2011	WECO - WECO		\$350.00			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$350.00			
4367	09/15/2011	Open			Accounts Payable	WEST MI DOOR CO	\$292.52		
	Invoice		Date	Description		Amount			
	354-200		08/09/2011	Service on garage door (broken spring)		\$292.52			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)		\$292.52			
4368	09/15/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date	Description		Amount			
	2012-00001348		09/13/2011	Work Comp		\$909.98			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$909.98			
4369	09/15/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date	Description		Amount			
	2012-00001349		09/13/2011	Work Comp		\$386.70			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$30,403.42		
4385	09/22/2011	Open			Accounts Payable	EAST JORDAN IRON WORKS INC	\$944.29		
	Invoice			Date	Description	Amount			
	3407685		08/23/2011		Major Street Maintenance	\$165.54			
	3410299		08/25/2011		Hyd. Major & Local Street Maint.	\$778.75			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$453.54		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$96.00		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$394.75		
4386	09/22/2011	Open			Accounts Payable	ENDLESS SUMMER LAWN CARE LLC	\$2,199.64		
	Invoice			Date	Description	Amount			
	5805		07/07/2011		Mowing	\$2,199.64			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$2,199.64		
4387	09/22/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$220.14		
	Invoice			Date	Description	Amount			
	69427		08/24/2011		Major Street Maintenance	\$220.14			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$220.14		
4388	09/22/2011	Open			Accounts Payable	GODWIN HEIGHTS PUBLIC SCHOOLS	\$27,027.66		
	Invoice			Date	Description	Amount			
	311-091511-IFT		09/15/2011		IFT Tax Collections	\$27,027.66			
	Paying Fund			Cash Amount		Amount			
	703 - Tax Collection Fund			703-084.102 (Due From Investment Funds.Investment Fund)			\$27,027.66		
4389	09/22/2011	Open			Accounts Payable	GRANDVILLE TRACTOR & EQUIPMENT CO INC	\$17.54		
	Invoice			Date	Description	Amount			
	IN08344		08/23/2011		Shindaiwa & Clips	\$17.54			
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$17.54		
4390	09/22/2011	Open			Accounts Payable	HURST MECHANICAL	\$1,141.87		
	Invoice			Date	Description	Amount			
	82158		08/23/2011		HEATING/AIR CONDITIONING - ROOF TOP UNIT #1	\$1,141.87			
	Paying Fund			Cash Amount		Amount			
	271 - Library Fund			271-084.102 (Due From Investment Funds.Investment Fund)			\$1,141.87		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4391	09/22/2011	Open			Accounts Payable	J & H OIL CO	\$2,583.50		
	Invoice		Date	Description			Amount		
	485272		09/06/2011	CREDIT			(\$40.00)		
	477134		08/22/2011	Fuel			\$2,623.50		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$2,583.50		
4392	09/22/2011	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$4,482.00		
	Invoice		Date	Description			Amount		
	519184		08/22/2011	CWP I Chlorine			\$4,482.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$4,482.00		
4393	09/22/2011	Open			Accounts Payable	JERRY'S TIRE & AUTO SERVICE	\$807.16		
	Invoice		Date	Description			Amount		
	30041501		08/25/2011	Tires			\$259.12		
	30041477		08/23/2011	Tires			\$548.04		
	Paying Fund			Cash Amount			Amount		
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$807.16		
4394	09/22/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$321.55		
	Invoice		Date	Description			Amount		
	S8315953.006		08/26/2011	CWP Credit Memo			(\$550.75)		
	S100045369.002		08/23/2011	CWP L ELECTRICAL			\$290.79		
	S100060216.001		08/24/2011	CWP L ELECTRICAL			\$159.51		
	S100063682.001		08/24/2011	E - Electrical Supplies			\$225.50		
	S100064901.001		08/24/2011	E - Electrical Supplies			\$106.74		
	S100060180.001		08/23/2011	Supplies			\$11.17		
	S100068562.001		08/25/2011	Supplies			\$78.59		
	Paying Fund			Cash Amount			Amount		
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$89.76		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			(\$100.45)		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$332.24		
4395	09/22/2011	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$2,323.68		
	Invoice		Date	Description			Amount		
	531891		08/24/2011	CWP DD Pump Parts			\$2,241.30		
	531894		08/24/2011	CWP DD Pump Parts			\$82.38		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$2,323.68		
4396	09/22/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$12.32		
	Invoice		Date	Description			Amount		
	15574032		08/22/2011	Trash Removal			\$12.32		
	Paying Fund			Cash Amount			Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
			208 - Parks and Recreation Fund		208-084.102 (Due From Investment Funds.Investment Fund)		\$12.32		
4397	09/22/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$128,551.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	443-091511-IFT		09/15/2011		IFT Tax Collections		\$128,551.64		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$128,551.64		
4398	09/22/2011	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DIST	\$140,865.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	447-091511-IFT		09/15/2011		IFT Tax Collections		\$140,865.35		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$140,865.35		
4399	09/22/2011	Open			Accounts Payable	KENT RUBBER SUPPLY CO	\$116.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	277664		08/23/2011		Parts		\$116.30		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$116.30		
4400	09/22/2011	Open			Accounts Payable	LIGHTHOUSE-KEUNING INSURANCE GROUP	\$2,025.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001461		09/19/2011		Benefit Administration Fee for 10/1/11		\$2,025.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$2,025.00		
4401	09/22/2011	Open			Accounts Payable	NEXTEL COMMUNICATIONS	\$2,265.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	195144515-114		09/20/2011		195144515		\$2,265.92		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$565.77		
	110 - Allocation Fund				110-084.102 (Due From Investment Funds.Investment Fund)		\$298.29		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$368.91		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$240.96		
	256 - Community Development Fund				256-084.102 (Due From Investment Funds.Investment Fund)		\$40.04		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$751.95		
4402	09/22/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$207.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1587482-00		08/25/2011		Disposable paper products - bath tissue		\$207.36		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount		Amount			
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$207.36		
4403	09/22/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$1,068.83		
	Invoice			Date	Description	Amount			
	314540			08/22/2011	Supplies	\$257.24			
	314664			08/24/2011	Supplies	\$257.24			
	314799			08/25/2011	CWP Y Paint	\$51.84			
	314626			08/23/2011	Athletic White SP-Tip	\$397.80			
	314563			08/22/2011	CWP Y Paint	\$104.71			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)			\$308.68		
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)			\$205.80		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$397.80		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$156.55		
4404	09/22/2011	Open			Accounts Payable	PETROLEUM TRADERS CORP	\$36,544.32		
	Invoice			Date	Description	Amount			
	495825			08/24/2011	Fuel	\$36,544.32			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$36,544.32		
4405	09/22/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$72.17		
	Invoice			Date	Description	Amount			
	200-52056			08/26/2011	Presort Services	\$72.17			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$72.17		
4406	09/22/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$57,935.36		
	Invoice			Date	Description	Amount			
	2012-00001488			09/21/2011	Medical & Pharmacy Funding Invoice	\$57,935.36			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$57,935.36		
4407	09/22/2011	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$456.69		
	Invoice			Date	Description	Amount			
	KG251730			08/24/2011	Parts	\$456.69			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund			661-084.102 (Due From Investment Funds.Investment Fund)			\$456.69		
4408	09/22/2011	Open			Accounts Payable	SHRED-IT USA INC	\$234.93		
	Invoice			Date	Description	Amount			
	05454640212			08/23/2011	SHREDDING OF COURT DOCUMENTS	\$64.20			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	05454625050		08/23/2011		Confidential shredding dated 08/23/11		\$170.73		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$234.93		
4409	09/22/2011	Open			Accounts Payable	SIEMENS INDUSTRY INC	\$6,433.35		
	Invoice		Date		Description		Amount		
	5565327631A		08/22/2011		C - Electrical Work		\$6,348.35		
	5565327631A (WTP)		08/22/2011		Handling Charge for Repair Assembly (PO #2012-00000317)		\$85.00		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$6,433.35		
4410	09/22/2011	Open			Accounts Payable	STEPHAN, R, JOHN	\$1,500.00		
	Invoice		Date		Description		Amount		
	SEPT - NOV 2011		08/24/2011		ATTORNEY FEES		\$1,500.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$1,500.00		
4411	09/22/2011	Open			Accounts Payable	SUMMIT TREE SERVICE INC	\$1,150.00		
	Invoice		Date		Description		Amount		
	07266		06/16/2011		Tree removal at abandoned structure/2867 West Ave S.W.		\$1,150.00		
	Paying Fund				Cash Amount		Amount		
	249 - Building Inspection Fund				249-084.102 (Due From Investment Funds.Investment Fund)		\$1,150.00		
4412	09/22/2011	Open			Accounts Payable	TOMAR ELECTRONICS INC	\$4,772.71		
	Invoice		Date		Description		Amount		
	034397-2		08/03/2011		Parts		\$4,772.71		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$4,772.71		
4413	09/22/2011	Open			Accounts Payable	TRIMATRIX LABORATORIES INC	\$165.00		
	Invoice		Date		Description		Amount		
	1102627		08/24/2011		CWP Q Lab Testing-Biosolids		\$165.00		
	Paying Fund				Cash Amount		Amount		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$165.00		
4414	09/22/2011	Open			Accounts Payable	TRUCK & TRAILER SPECIALTIES INC	\$1,845.05		
	Invoice		Date		Description		Amount		
	C31816		08/26/2011		Parts		\$1,845.05		
	Paying Fund				Cash Amount		Amount		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,845.05		
4415	09/22/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$3,752.00		
	Invoice		Date		Description		Amount		
	1076641		08/24/2011		A - Chemicals		\$3,752.00		
	Paying Fund				Cash Amount		Amount		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$3,752.00		
4416	09/22/2011	Open			Accounts Payable	VOSS LIGHTING	\$369.20		
	Invoice			Date	Description	Amount			
	20096373-00			08/22/2011	LIGHT BULBS AND BALLASTS	\$184.60			
	20096374-00			08/22/2011	LIGHT BULBS AND BALLASTS - 10 SHIPPED	\$184.60			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$184.60		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$184.60		
4417	09/22/2011	Open			Accounts Payable	WEST MI DOOR CO	\$292.52		
	Invoice			Date	Description	Amount			
	354-201			08/13/2011	Service on garage door opener (broken spring)	\$292.52			
	Paying Fund				Cash Amount	Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$292.52		
4418	09/22/2011	Open			Accounts Payable	WYOMING PUBLIC SCHOOLS	\$89,892.17		
	Invoice			Date	Description	Amount			
	816-091511-IFT			09/15/2011	IFT Tax Collections	\$89,892.17			
	Paying Fund				Cash Amount	Amount			
	703 - Tax Collection Fund				703-084.102 (Due From Investment Funds.Investment Fund)		\$89,892.17		
4419	09/22/2011	Open			Accounts Payable	SMITH, TIMOTHY, H	\$39.95		
	Invoice			Date	Description	Amount			
	2012-00001487			09/21/2011	MAPERS Fall Conference	\$39.95			
	Paying Fund				Cash Amount	Amount			
	731 - Pension Fund				731-084.102 (Due From Investment Funds.Investment Fund)		\$39.95		
4420	09/22/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$6,050.23		
	Invoice			Date	Description	Amount			
	179981			09/19/2011	PPOM10	\$44.23			
	915			09/19/2011	Workers Comp Admin Service Fee October - December 2011	\$6,006.00			
	Paying Fund				Cash Amount	Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$6,050.23		
4425	09/30/2011	Open			Accounts Payable	US TREASURY - IRS	\$67,208.94		
	Invoice			Date	Description	Amount			
	2012-00001493			09/22/2011	FED - Federal Income Tax*	\$67,208.94			
	Paying Fund				Cash Amount	Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$67,208.94		
4427	09/30/2011	Open			Accounts Payable	US TREASURY - IRS	\$215,533.80		
	Invoice			Date	Description	Amount			
	2012-00001542			09/27/2011	FED - Federal Income Tax*	\$215,533.80			
	Paying Fund				Cash Amount	Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$215,533.80		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4428	09/29/2011	Open			Accounts Payable	5 ALARM FIRE & SAFETY EQUIPMENT	\$530.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	117001-1		08/31/2011		FD Operating Supplies		\$530.30		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$530.30		
4429	09/29/2011	Open			Accounts Payable	ALEXANDER CHEMICAL CORP	\$3,394.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0460073-IN		09/06/2011		B - Chemicals		\$3,394.78		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$3,394.78		
4430	09/29/2011	Open			Accounts Payable	ALPINE JANITORIAL ENTERPRISES INC	\$10,850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2011-431		08/31/2011		CLEANING SERVICE		\$1,775.00		
	2011-432		08/31/2011		CLEANING SERVICE		\$1,575.00		
	2011-428		08/31/2011		Cleaning Contract		\$1,775.00		
	2011-430		08/31/2011		CLEANING SERVICE		\$3,125.00		
	2011-429		08/31/2011		Cleaning Contract		\$975.00		
	2011-427		08/31/2011		Janitorial Service for PD for August		\$1,625.00		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$4,975.00		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$975.00		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$3,125.00		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,775.00		
4431	09/29/2011	Open			Accounts Payable	APPLIED IMAGING	\$453.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	344508		09/07/2011		Monthly overage charges from 8/5-9/4		\$453.34		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$453.34		
4432	09/29/2011	Open			Accounts Payable	BOSS, STEVEN, S	\$951.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2012-00001556		09/27/2011		Work Comp		\$951.20		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$951.20		
4433	09/29/2011	Open			Accounts Payable	CDW GOVERNMENT INC	\$388.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ZMR5186		08/31/2011		P & R (Senior Center) Projector		\$388.88		
	<u>Paying Fund</u>				<u>Cash Amount</u>		<u>Amount</u>		

City of Wyoming, Michigan
Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$388.88		
4434	09/29/2011	Open			Accounts Payable	CENTRAL ELEVATOR CO INC	\$105.00		
	Invoice		Date	Description		Amount			
	45851		09/01/2011	Oil and Grease - August 2011 through October 2011		\$105.00			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$105.00		
4435	09/29/2011	Open			Accounts Payable	CLARK HILL PLC	\$6,224.92		
	Invoice		Date	Description		Amount			
	426070		09/15/2011	Legal Services Rendered through 8/31/11		\$6,224.92			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$5,472.00		
	996 - Brownfield Redevelopment Authori				996-084.102 (Due From Investment Funds.Investment Fund)		\$752.92		
4436	09/29/2011	Open			Accounts Payable	DAYMON, DAVID, L	\$254.14		
	Invoice		Date	Description		Amount			
	2012-00001550		09/27/2011	Work Comp		\$254.14			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$254.14		
4437	09/29/2011	Open			Accounts Payable	DELTA DENTAL PLAN OF MI	\$4,105.92		
	Invoice		Date	Description		Amount			
	2012-00001568		09/27/2011	Group 4474 - Monthly Coverage october		\$4,105.92			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$4,105.92		
4438	09/29/2011	Open			Accounts Payable	ENDLESS SUMMER LAWN CARE LLC	\$1,650.92		
	Invoice		Date	Description		Amount			
	5956		09/01/2011	Mowing		\$1,137.60			
	5976		09/01/2011	Mowing		\$513.32			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)		\$513.32		
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$1,137.60		
4439	09/29/2011	Open			Accounts Payable	FIFTH THIRD BANK - FLEX	\$2,325.93		
	Invoice		Date	Description		Amount			
	2012-00001531		09/27/2011	FLX MED - Flex Medical*		\$2,325.93			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$2,325.93		
4440	09/29/2011	Open			Accounts Payable	FLIERS UNDERGROUND SPRINKLING INC	\$17.28		
	Invoice		Date	Description		Amount			
	69469		08/29/2011	FD Building Supplies		\$17.28			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4448	09/29/2011	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$4,482.00		
	Invoice		Date	Description			Amount		
	522453		09/14/2011	CWP I Chlorine			\$4,482.00		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$4,482.00		
4449	09/29/2011	Open			Accounts Payable	KENDALL ELECTRIC INC	\$467.48		
	Invoice		Date	Description			Amount		
	S100079739.001		08/31/2011	E - Electrical Supplies			\$159.51		
	S100080396.001		08/31/2011	E - Electrical Supplies			\$49.18		
	S100055850.002		08/31/2011	CWP L ELECTRICAL			\$61.06		
	S100055850.001		08/31/2011	CWP L ELECTRICAL			\$197.73		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$258.79		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$208.69		
4450	09/29/2011	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$474.09		
	Invoice		Date	Description			Amount		
	532201		08/31/2011	CWP DD Pump Parts			\$474.09		
	Paying Fund			Cash Amount			Amount		
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)			\$474.09		
4451	09/29/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$585,875.17		
	Invoice		Date	Description			Amount		
	D365-60-10		08/01/2001	Bonds, Interest & Fees - Bank of New York			\$585,855.75		
	15574659		08/29/2011	Trash Removal			\$19.42		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$19.42		
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)			\$585,855.75		
4452	09/29/2011	Open			Accounts Payable	KENT COUNTY TREASURER	\$9.47		
	Invoice		Date	Description			Amount		
	15575301		09/03/2011	Trash Removal			\$9.47		
	Paying Fund			Cash Amount			Amount		
	208 - Parks and Recreation Fund			208-084.102 (Due From Investment Funds.Investment Fund)			\$9.47		
4453	09/29/2011	Open			Accounts Payable	KENT COUNTY TREASURER - TAXES	\$29,943.28		
	Invoice		Date	Description			Amount		
	K-1971		08/29/2011	Inv K-1971, Taxes refunded per multiple MTT orders			\$29,943.28		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$12,331.42		
	205 - Public Safety Fund			205-084.102 (Due From Investment Funds.Investment Fund)			\$1,461.11		
	206 - Fire Fund			206-084.102 (Due From Investment Funds.Investment Fund)			\$1,673.80		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	207 - Police Fund				207-084.102 (Due From Investment Funds.Investment Fund)		\$2,789.65		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$3,347.60		
	211 - Sidewalk Fund				211-084.102 (Due From Investment Funds.Investment Fund)		\$334.75		
	230 - Solid Waste Disposal Fund				230-084.102 (Due From Investment Funds.Investment Fund)		\$228.26		
	271 - Library Fund				271-084.102 (Due From Investment Funds.Investment Fund)		\$218.06		
	301 - Debt Service Fund				301-084.102 (Due From Investment Funds.Investment Fund)		\$600.44		
	400 - Capital Improvement Fund				400-084.102 (Due From Investment Funds.Investment Fund)		\$4,168.42		
	995 - Downtown Development Authority				995-084.102 (Due From Investment Funds.Investment Fund)		\$2,789.77		
4454	09/29/2011	Open			Accounts Payable	KONE INC	\$575.59		
	Invoice		Date	Description		Amount			
	220706701		09/01/2011	Service		\$293.52			
	220706700		09/01/2011	ELEVATOR - MAINTENANCE COVERAGE PER AGREEMENT		\$282.07			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$282.07			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)	\$293.52			
4455	09/29/2011	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$103.50		
	Invoice		Date	Description		Amount			
	2800840		08/31/2011	TELEPHONES		\$51.75			
	2800837		08/31/2011	INTERPRETATION SERVICES		\$51.75			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$103.50			
4456	09/29/2011	Open			Accounts Payable	MIERAS FAMILY SHOES INC	\$831.00		
	Invoice		Date	Description		Amount			
	115692 FD		08/31/2011	FD Safety Boots		\$231.00			
	115692CWP		08/31/2011	CWP Safety Shoes		\$300.00			
	115692-PW		08/31/2011	Public Works - Safety Shoes & Boots		\$300.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)	\$231.00			
	202 - Major Streets Fund				202-084.102 (Due From Investment Funds.Investment Fund)	\$200.00			
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)	\$300.00			
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)	\$100.00			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4457	09/29/2011	Open			Accounts Payable	NATIONWIDE INSURANCE CO	\$8,797.11		
	Invoice		Date	Description		Amount			
	2012-00001535		09/27/2011	DC-PEN-GEN - DC 401A Pension - General *		\$8,797.11			
	Paying Fund			Cash Amount		Amount			
	733 - 401A Retirement System			733-084.102 (Due From Investment Funds.Investment Fund)		\$8,797.11			
4458	09/29/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$33,663.20		
	Invoice		Date	Description		Amount			
	2012-00001536		09/27/2011	DEF COMP-N - Def Comp Ntnwide*		\$33,663.20			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund			102-001.000 (Cash.Cash)		\$33,663.20			
4459	09/29/2011	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS - PEHP	\$2,396.25		
	Invoice		Date	Description		Amount			
	2012-00001537		09/27/2011	DC-MED-GEN - DC Medical -General 0040560001*		\$2,396.25			
	Paying Fund			Cash Amount		Amount			
	734 - 401A Post Employment Health Plan			734-084.102 (Due From Investment Funds.Investment Fund)		\$2,396.25			
4460	09/29/2011	Open			Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$103.46		
	Invoice		Date	Description		Amount			
	1590996-00		09/01/2011	C - Cleaning Supplies		\$103.46			
	Paying Fund			Cash Amount		Amount			
	591 - Water Fund			591-084.102 (Due From Investment Funds.Investment Fund)		\$103.46			
4461	09/29/2011	Open			Accounts Payable	PAINTERS SUPPLY & EQUIPMENT CO	\$286.58		
	Invoice		Date	Description		Amount			
	315087		08/31/2011	Supplies		\$75.64			
	315136		08/31/2011	Supplies		\$140.00			
	315041		08/30/2011	CWP Y Paint		\$70.94			
	Paying Fund			Cash Amount		Amount			
	202 - Major Streets Fund			202-084.102 (Due From Investment Funds.Investment Fund)		\$159.64			
	203 - Local Streets Fund			203-084.102 (Due From Investment Funds.Investment Fund)		\$56.00			
	590 - Sewer Fund			590-084.102 (Due From Investment Funds.Investment Fund)		\$70.94			
4462	09/29/2011	Open			Accounts Payable	PEASE, DONALD	\$531.04		
	Invoice		Date	Description		Amount			
	2012-00001553		09/27/2011	Work Comp		\$531.04			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)		\$531.04			
4463	09/29/2011	Open			Accounts Payable	PRESORT SERVICES INC	\$630.04		
	Invoice		Date	Description		Amount			
	284540		09/02/2011	September Water Bill Mailing		\$465.10			
	200-52344		09/02/2011	Presort Services		\$95.94			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	285914		09/16/2011		Presort and Mailing Services		\$69.00		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$164.94		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$465.10		
4464	09/29/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$151,569.29		
	Invoice		Date		Description		Amount		
	2012-00001573		09/27/2011		Medical & Pharmacy Funding Invoice		\$151,569.29		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$151,569.29		
4465	09/29/2011	Open			Accounts Payable	PRIORITY HEALTH MANAGED BENEFITS	\$120,999.08		
	Invoice		Date		Description		Amount		
	2012-00001566		09/27/2011		Group 850021-October 2011		\$50,295.63		
	2012-00001567		09/27/2011		Group 850021-September 2011		\$70,703.45		
	Paying Fund				Cash Amount		Amount		
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$459.00		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$120,540.08		
4466	09/29/2011	Open			Accounts Payable	SMITH, LEON, D	\$397.00		
	Invoice		Date		Description		Amount		
	2012-00001554		09/27/2011		Work Comp		\$397.00		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$397.00		
4467	09/29/2011	Open			Accounts Payable	SOUTH KENT FOP - LODGE 134	\$284.00		
	Invoice		Date		Description		Amount		
	2012-00001538		09/27/2011		FOP - Fraternal Order of Police		\$284.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$284.00		
4468	09/29/2011	Open			Accounts Payable	TENBROCK, LARRY	\$1,106.00		
	Invoice		Date		Description		Amount		
	2012-00001555		09/27/2011		Work Comp		\$1,106.00		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$1,106.00		
4469	09/29/2011	Open			Accounts Payable	UNITED WAY	\$97.00		
	Invoice		Date		Description		Amount		
	2012-00001541		09/27/2011		UW - United Way		\$97.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$97.00		
4470	09/29/2011	Open			Accounts Payable	US ALUMINATE CO INC	\$7,480.00		
	Invoice		Date		Description		Amount		
	1076780		08/30/2011		A - Chemicals		\$3,683.20		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1076895		09/06/2011		A - Chemicals		\$3,796.80		
	Paying Fund				Cash Amount		Amount		
	591 - Water Fund				591-084.102 (Due From Investment Funds.Investment Fund)		\$7,480.00		
4471	09/29/2011	Open			Accounts Payable	VANDERBAAN, SIDNEY	\$594.10		
	Invoice		Date		Description		Amount		
	2012-00001557		09/27/2011		Work Comp		\$594.10		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$594.10		
4472	09/29/2011	Open			Accounts Payable	VISION SERVICE PLAN	\$5,787.45		
	Invoice		Date		Description		Amount		
	2012-00001571		09/27/2011		12-100214		\$5,787.45		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$5,787.45		
4473	09/29/2011	Open			Accounts Payable	VOSS LIGHTING	\$917.06		
	Invoice		Date		Description		Amount		
	20096602-00		08/29/2011		CWP S Light Bulbs		\$176.76		
	20095545-02		08/29/2011		CWP S Light Bulbs		\$478.95		
	20096975-00		09/02/2011		Electrical Ballasts		\$261.35		
	Paying Fund				Cash Amount		Amount		
	208 - Parks and Recreation Fund				208-084.102 (Due From Investment Funds.Investment Fund)		\$261.35		
	590 - Sewer Fund				590-084.102 (Due From Investment Funds.Investment Fund)		\$655.71		
4474	09/29/2011	Open			Accounts Payable	WECO	\$403.00		
	Invoice		Date		Description		Amount		
	2012-00001494		09/22/2011		WECO - WECO		\$55.00		
	2012-00001543		09/27/2011		WECO - WECO		\$348.00		
	Paying Fund				Cash Amount		Amount		
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$403.00		
4475	09/29/2011	Open			Accounts Payable	WILDER, CHARLES	\$909.98		
	Invoice		Date		Description		Amount		
	2012-00001559		09/27/2011		Work Comp		\$909.98		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$909.98		
4476	09/29/2011	Open			Accounts Payable	WILDHART, JAMES	\$386.70		
	Invoice		Date		Description		Amount		
	2012-00001560		09/27/2011		Work Comp		\$386.70		
	Paying Fund				Cash Amount		Amount		
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$386.70		
4477	09/29/2011	Open			Accounts Payable	WYOMING ADMIN & SUPERVISORY EMP ASSOC	\$69.63		
	Invoice		Date		Description		Amount		
	2012-00001544		09/27/2011		DUES-ADM - Adm/Supv Dues		\$69.63		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$69.63		
4478	09/29/2011	Open			Accounts Payable	WYOMING EMPLOYEES UNION	\$905.00		
	Invoice		Date	Description			Amount		
	2012-00001545		09/27/2011	DUES -G - GEN Union Dues			\$905.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$905.00		
4479	09/29/2011	Open			Accounts Payable	WYOMING FIREFIGHTERS ASSOC	\$690.00		
	Invoice		Date	Description			Amount		
	2012-00001546		09/27/2011	DUES-FIRE - Fire Union Dues			\$690.00		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$690.00		
4480	09/29/2011	Open			Accounts Payable	WYOMING POLICE COMMAND OFFICERS	\$407.34		
	Invoice		Date	Description			Amount		
	2012-00001547		09/27/2011	DUES-CMD - Police Command Dues			\$407.34		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$407.34		
4481	09/29/2011	Open			Accounts Payable	WYOMING POLICE OFFICERS ASSOC	\$1,448.32		
	Invoice		Date	Description			Amount		
	2012-00001548		09/27/2011	DUES-PD - Police Union Dues			\$1,448.32		
	Paying Fund			Cash Amount			Amount		
	102 - Investment Fund			102-001.000 (Cash.Cash)			\$1,448.32		
4482	09/29/2011	Open			Accounts Payable	BAZAN, NANCY	\$218.00		
	Invoice		Date	Description			Amount		
	2012-00001496		09/26/2011	GFMC ENU on 9/23/11			\$109.00		
	2012-00001497		09/26/2011	GAFRB ENU on 8/27/11			\$109.00		
	Paying Fund			Cash Amount			Amount		
	101 - General Fund			101-084.102 (Due From Investment Funds.Investment Fund)			\$218.00		
4483	09/29/2011	Open			Accounts Payable	BROWN, BRAD, LEE	\$1,253.10		
	Invoice		Date	Description			Amount		
	2012-00001563		09/27/2011	work comp 9-12-11 9-25-11			\$1,253.10		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,253.10		
4484	09/29/2011	Open			Accounts Payable	HARMON, KRISTOPHER, RYAN	\$1,053.81		
	Invoice		Date	Description			Amount		
	2012-00001562		09/27/2011	Work Comp 9-12-11 9-25-11			\$1,053.81		
	Paying Fund			Cash Amount			Amount		
	677 - Self Insurance Fund			677-084.102 (Due From Investment Funds.Investment Fund)			\$1,053.81		
4485	09/29/2011	Open			Accounts Payable	RITZEMA, MICHELLE, R	\$847.05		
	Invoice		Date	Description			Amount		
	2012-00001561		09/27/2011	Work Comp 9-12-11 9-25-11			\$847.05		
	Paying Fund			Cash Amount			Amount		

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$847.05		
4486	09/29/2011	Open			Accounts Payable	COMPONE ADMINISTRATORS INC	\$9,240.66		
	Invoice		Date	Description		Amount			
	11745		09/28/2011	Loss Fund Reimbursement for Payments Issued in Sept. 2011		\$9,240.66			
	Paying Fund			Cash Amount		Amount			
	677 - Self Insurance Fund				677-084.102 (Due From Investment Funds.Investment Fund)		\$9,240.66		
4487	09/29/2011	Open			Accounts Payable	GENE VOGAN & ASSOCIATES INC	\$2,700.00		
	Invoice		Date	Description		Amount			
	SEPT 2012		09/21/2011	ASSESSMENT SERVICES		\$2,700.00			
	Paying Fund			Cash Amount		Amount			
	101 - General Fund				101-084.102 (Due From Investment Funds.Investment Fund)		\$2,700.00		
4491	09/29/2011	Open			Accounts Payable	COURTESY DODGE INC	\$309.28		
	Invoice		Date	Description		Amount			
	364102		06/11/2011	Repair		\$309.28			
	Paying Fund			Cash Amount		Amount			
	661 - Motor Pool Fund				661-084.102 (Due From Investment Funds.Investment Fund)		\$309.28		
4493	09/30/2011	Open			Accounts Payable	US TREASURY - IRS	\$13,235.77		
	Invoice		Date	Description		Amount			
	2012-00001612		09/29/2011	FED - Federal Income Tax*		\$13,235.77			
	Paying Fund			Cash Amount		Amount			
	102 - Investment Fund				102-001.000 (Cash.Cash)		\$13,235.77		
Type EFT Totals:					699 Transactions		\$46,375,743.33		
GF - General Fund Totals									
	Checks	Status	Count	Transaction Amount		Reconciled Amount			

Payment Register

From Payment Date: 7/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	2116	\$19,381,326.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	30	\$659,691.34	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2146	\$20,041,017.60	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	699	\$46,375,743.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	699	\$46,375,743.33	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	2815	\$65,757,069.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	30	\$659,691.34	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2845	\$66,416,760.93	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	2116	\$19,381,326.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	30	\$659,691.34	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2146	\$20,041,017.60	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	699	\$46,375,743.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	699	\$46,375,743.33	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	2815	\$65,757,069.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	30	\$659,691.34	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2845	\$66,416,760.93	\$0.00	