

User: SHERRY

CHECK DATE FROM 03/15/2017 - 04/12/2017

DB: Grant

ALL BILLS PAID SINCE LAST MEETING & BEFORE THIS MEETING

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank IPF INVESTMENT POOL FUND					
03/31/2017	IPF	473(E)	AMAZON.COM	PURCHASED: C&E 1 PACK, 25 FEET, VGA MALE	16.90
03/31/2017	IPF	474(E)	CHOICEONE BANKING FEES	MARCH 2017 BANKING FEE FOR DIRECT DEPOSIT	20.00
03/31/2017	IPF	475(E)	MICHIGAN MUNICIPAL TREASURERS ASSN	2017 MMTA BASIC INSTITUTE REGISTRATION: 2017 WINTER WORKSHOP REGISTR (JAN 19-20)	550.00 148.00 <u>698.00</u>
03/31/2017	IPF	476(E)	MISC FOOD/RESTAURANT	MAYORS QUARTERLY MEETING: THE DEPOT RES BOARD OF REVIEW MEAL: 03/13/2017 (1ST M KICK START CAFE LUNCH MEETING ON 03/14/2 BOARD OF REVIEW MEAL: 03/14/2017 (2ND M	55.03 31.46 35.73 23.83 <u>146.05</u>
03/31/2017	IPF	477(E)	MISC HOTELS (DEBIT CARD PAY)	1ST NIGHT HOTEL STAY: MAMC MASTER'S ACA 2ND & 3RD NIGHTS: MAMC MASTER'S ACADEMY DEPOSIT FOR 04/26/17 STAY: MAMC FREE ED	152.88 305.76 152.88 <u>611.52</u>
03/15/2017	IPF	23905	MELINDA HARRIS	OFFICE SUPPLIES (FLASH DRIVES)	60.76
03/20/2017	IPF	23906	BLUE CROSS BLUE SHIELD OF MICHIGAN	APRIL 2017 HEALTH INSURANCE PREMIUM	2,266.58
03/20/2017	IPF	23907	CHARTER COMMUNICATIONS	03/13/17 - 04/12/17 TELEPHONE & INTERNET	287.45
03/20/2017	IPF	23908	CONSUMERS ENERGY	1000 0003 9758: ROADS & R-O-W: CONTR SE 1000 0030 0192: ROADS & R-O-W: CONTR SE 1000 2868 0203: WATER - UTILITIES	969.46 13.81 1,204.86 <u>2,188.13</u>
03/20/2017	IPF	23909	CRONK ACE HARDWARE & LUMBER CENTER	FEBRUARY 2017 STATEMENT OF ACCOUNT	32.99
03/20/2017	IPF	23910	FAMILY FARM & HOME	MARCH 1, 2017 STATEMENT OF ACCOUNT	237.95
03/20/2017	IPF	23911	GROTENHUIS	APR 2017 LIFE INS PREMIUM POLICY#410007	57.75
03/20/2017	IPF	23912	HACH	PHOSPHORUS TNT+LR PK/25, PHOSPHORUS UHR	410.06
03/20/2017	IPF	23913	INFRASTRUCTURE ALTERNATIVES	MARCH 2017 FULL OPERATIONS OF WWTP FACIL	7,953.00
03/20/2017	IPF	23914	MICHIGAN MUNICIPAL LEAGUE WORKERS'	1ST QTR 2017 WORKERS' COMPENSATION INS P	1,445.00
03/20/2017	IPF	23915	MML	FEB 2017 ELECTED OFFICIALS ACADEMY ADVAN	160.00
03/20/2017	IPF	23916	MOE'S HARDWARE	FEBRUARY 2017 STATEMENT OF ACCOUNT	54.37
03/20/2017	IPF	23917	NEWAYGO COUNTY EQUALIZATION DEPARTM	FEBRUARY 2017 CONTRACTED ASSESSING SERVI 2016 TAX ADMINISTRATION & ASSESSMENT CHA	687.50 1,642.97 <u>2,330.47</u>
03/20/2017	IPF	23918	PLM LAKE & LAND MANAGEMENT CORP	2017 PERMIT APPLICATION FEE	400.00
03/20/2017	IPF	23919	QUILL	\$10.99 CREDIT ON ACCT: ITEM NOT RECEIVED	10.99
03/20/2017	IPF	23920	SECURITY BENEFIT	CONTRIBUTIONS FOR 457 PLAN #612465	302.31
03/20/2017	IPF	23921	STATE OF MICHIGAN-MSP	01/01/17-03/31/17 GATEWAY TO GATEWAY VPN	387.00
03/20/2017	IPF	23922	TIMES INDICATOR	BOARD OF REVIEW 3 WEEKS	294.00
03/20/2017	IPF	23923	TRUE VALUE	OPERATING SUPPLIES FOR VARIOUS DEPARTMEN	92.74
03/29/2017	IPF	23924	CHARTER COMMUNICATIONS	03/22/17 - 04/21/17 TELEPHONE/INTERNET @	104.97
03/29/2017	IPF	23925	CONSUMERS ENERGY	1000 4865 1416: POLICE 1000 2870 5646: SEWER 1000 2857 8761: WATER 1000 2857 8365: SEWER 1000 2845 8584: CITY HALL 1000 2834 7043: SEWER	33.53 44.54 132.15 29.65 180.61 123.67

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				1000 3072 5640: COMM CENTER	237.00
				1000 6659 8853: ROADS & R-O-W: STREET L	45.65
				1000 4684 7388: ROADS & R-O-W: STREET L	35.94
					<u>862.74</u>
03/29/2017	IPF	23926	CRYSTAL FLASH ENERGY	71.0 GAL PROPANE DELIVERED ON 3/23/17 @ 03/16/17 DELIVERY OF 350.9 GAL = \$612.84	99.12
					<u>612.84</u>
					711.96
03/29/2017	IPF	23927	ELHORN ENGINEERING COMPANY	(3)EL-CHLOR 30/GAL DRUM, (3)30 GAL DEPOS	206.00
03/29/2017	IPF	23928	HOAGLIN ELECTRIC, INC.	TROUBLESHOOT PROBLEM WITH WATT SAVER @ W	75.00
03/29/2017	IPF	23929	JULIE HALLMAN	MAR 2017 CELL PHONE REIMBURSEMENT	52.58
03/29/2017	IPF	23930	MELINDA HARRIS	SECTION 125 PLAN REIMBURSEMENT	81.60
03/29/2017	IPF	23931	OUDBIER INSTRUMENT	APC BATTERY BACKUP	156.00
03/29/2017	IPF	23932	RYAN RUDZIS	APRIL 2017 CELL PHONE REIMBURSEMENT	90.00
03/29/2017	IPF	23933	SECURITY BENEFIT	CONTRIBUTIONS FOR 457 PLAN #612465	302.31
03/29/2017	IPF	23934	SHERRY POWELL	MAR 2017 WELLNESS, CELL PHONE, EDUC TRAV	224.65
03/29/2017	IPF	23935	USA BLUE BOOK	HACH PHOSVER 3 POWDER PILLOWS/24' PVC ST	230.65
03/29/2017	IPF	23936	ALL AROUND EXCAVATING	BARBARA SEABROOK SEWER REPAIR: PLACING O	4,700.00
03/29/2017	IPF	23937	POSTMASTER	2 ROLLS FIRST CLASS STAMPS (UTILITY BILL	98.00
04/12/2017	IPF	23938	BRAD WADE	TRAVEL TO CONFERENCE, MEALS, AND REIMB F	270.38
04/12/2017	IPF	23939	CHARTER COMMUNICATIONS	04/13/17 - 05/12/17 TELEPHONE & INTERNET	280.04
04/12/2017	IPF	23940	CITY OF GRANT	(2) 1ST QUARTER 2017 WATER/SEWER BILLS	632.00
04/12/2017	IPF	23941	CONSUMERS ENERGY	1000 0028 9049: SEWER	2,447.76
04/12/2017	IPF	23942	DICKINSON WRIGHT PLLC	USE OF MILLAGE FUNDS FOR FORMER GAS STAT	148.50
04/12/2017	IPF	23943	DTE ENERGY	03/15/17 INVOICES: CITY OFFICE/DPW/SEWE	997.83
04/12/2017	IPF	23944	ELHORN ENGINEERING COMPANY	LIQUIFIED AQUADENE/EL-CHLOR 30/GAL DRUM/	711.00
04/12/2017	IPF	23945	FAMILY FARM & HOME	APRIL 1, 2017 STATEMENT OF ACCOUNT	65.95
04/12/2017	IPF	23946	INFRASTRUCTURE ALTERNATIVES	APRIL 2017 FULL OPERATIONS OF WWTP FACIL	7,953.00
04/12/2017	IPF	23947	MICHIGAN ELECTION RESOURCES	2 CLEAR VINYL SECR SLEEVE POCKET/2 OPTIC	23.00
04/12/2017	IPF	23948	MISSION COMMUNICATIONS, LLC	SERVICE PACKAGE - M800 SERIES 1 YEAR NON	563.40
04/12/2017	IPF	23949	NEWAYGO COUNTY EQUALIZATION DEPARTM	MARCH 2017 ASSESSING SERVICES	687.50
04/12/2017	IPF	23950	PREIN & NEWHOF, P.C.	2/21/17 & 3/20/17: COLIFORM BY PRESENCE-	60.00
04/12/2017	IPF	23951	SHAWN BOTSFORD	APRIL 2017 CELL PHONE REIMBURSEMENT	60.00
04/12/2017	IPF	23952	TELEDYNE INSTRUMENTS, INC	QDISC PMP TUBE SILICONE RUBBER PUMP TUBI	45.50
04/12/2017	IPF	23953	VERIZON WIRELESS	POLICE 4G MOBILE BROADBAND MI-FI UNIT	38.01

IPF TOTALS:

Total of 54 Disbursements: 43,344.35

Bank MS/LS MAJOR AND LOCAL STREETS

03/20/2017	MS/LS	1327	CONSUMERS ENERGY	1000 0038 2471: TRAFFIC SERV - CONTR SE	10.90
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MS/LS TOTALS:

Total of 1 Disbursements: 10.90

Bank SWBD '92 SEWER BOND DEBT

04/01/2017	SWBD	13(E)	RURAL DEVELOPMENT	SCHEDULED INTEREST ON BOND DEBT LOANS	4,650.00
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SWBD TOTALS:

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Total of 1 Disbursements:

4,650.00