

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/08/2011	IPF	20392	AT BATTERY COMPANY	OPERATING SUPPLIES	740.000	301	203.79
09/08/2011	IPF	20393*#	AT&T	TELEPHONE	853.000	172	65.53
				TELEPHONE	853.000	215	65.53
				TELEPHONE	853.000	253	65.53
				TELEPHONE	853.000	301	65.54
				TELEPHONE	853.000	441	53.99
				CHECK IPF 20393 TOTAL FOR FUND 101:			<u>316.12</u>
09/08/2011	IPF	20394*#	AT&T MOBILITY	TELEPHONE	853.000	101	48.13
				TELEPHONE	853.000	301	93.93
				TELEPHONE	853.000	441	88.88
				CHECK IPF 20394 TOTAL FOR FUND 101:			<u>230.94</u>
09/08/2011	IPF	20395	COMPLETE AUTO REPAIR	TRANSPORTATION	860.000	301	30.00
09/08/2011	IPF	20396*#	CONSUMERS ENERGY	UTILITIES	920.000	264	258.37
				UTILITIES	920.000	265	222.50
				UTILITIES	920.000	301	23.10
				CHECK IPF 20396 TOTAL FOR FUND 101:			<u>503.97</u>
09/08/2011	IPF	20397	DOUG LA FAVE	TELEPHONE			** VOIDED **
			Void Reason: CHECK WAS LOST	TRANSPORTATION			** VOIDED **
			Void Reason: CHECK WAS LOST				
09/08/2011	IPF	20398*#	DTE ENERGY	UTILITIES	920.000	264	26.00
				UTILITIES	920.000	265	25.50
				UTILITIES	920.000	441	25.50
				CHECK IPF 20398 TOTAL FOR FUND 101:			<u>77.00</u>
09/08/2011	IPF	20400	FAMILY FARM & HOME	OPERATING SUPPLIES	740.000	441	17.96
09/08/2011	IPF	20402*#	GEER'S EXCAVATING INC.	BUILDING MAINTENANCE	931.000	264	23.00
				MAINTENANCE SUPPLIES	775.000	265	23.00
				MAINTENANCE SUPPLIES	775.000	276	69.00
				MAINTENANCE SUPPLIES	775.000	441	69.00
				MAINTENANCE SUPPLIES	775.000	751	23.00
				CHECK IPF 20402 TOTAL FOR FUND 101:			<u>207.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/08/2011	IPF	20406	JANET BOTSFORD	CONTRACTED SERVICES	810.000	441	400.00
09/08/2011	IPF	20409*#	MOE'S HARDWARE	OPERATING SUPPLIES	740.000	265	26.36
				OPERATING SUPPLIES	740.000	301	54.65
				OPERATING SUPPLIES	740.000	441	228.70
				OPERATING SUPPLIES	740.000	751	9.75
				CHECK IPF 20409 TOTAL FOR FUND 101:			<u>319.46</u>
09/08/2011	IPF	20410*#	MURRAY LUMBER & SUPPLY INC.	CAPITAL OUTLAY	970.000	441	204.00
09/08/2011	IPF	20411	NEWAYGO COUNTY EQUALIZATION DEPA	CONTRACTED SERVICES	810.000	257	583.33
09/08/2011	IPF	20412	NEWAYGO SPECIALTIES	UNIFORMS	758.000	441	89.92
09/08/2011	IPF	20414*#	POSTMASTER	OFFICE SUPPLIES	727.000	101	8.80
				OFFICE SUPPLIES	727.000	172	8.80
				OFFICE SUPPLIES	727.000	215	8.80
				OFFICE SUPPLIES	727.000	253	8.80
				OFFICE SUPPLIES	727.000	301	17.60
				OFFICE SUPPLIES	727.000	441	17.60
				CHECK IPF 20414 TOTAL FOR FUND 101:			<u>70.40</u>
09/08/2011	IPF	20415*#	PRIORITY HEALTH	HEALTH INSURANCE	852.000	851	1,341.44
09/08/2011	IPF	20416#	RENT SMART	DONATIONS (REV REVENUE P.D. FUNDRAISE	675.000	000	48.80
				CONTRACTED SERVICES	810.000	441	150.00
				CHECK IPF 20416 TOTAL FOR FUND 101:			<u>198.80</u>
09/08/2011	IPF	20417*#	SECURITY BENEFIT GROUP	RETIREMENT	703.000	172	84.15
				RETIREMENT	703.000	301	96.88
				RETIREMENT	703.000	441	80.84
				CHECK IPF 20417 TOTAL FOR FUND 101:			<u>261.87</u>
09/08/2011	IPF	20418#	SHERRY POWELL	TELEPHONE	853.000	215	20.00
				MISCELLANEOUS (BS&A TRNG: MEAL)	956.000	215	14.35
				MISCELLANEOUS (BS&A TRNG: MEAL)	956.000	253	14.35
				CHECK IPF 20418 TOTAL FOR FUND 101:			<u>48.70</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/08/2011	IPF	20419#	TRUE VALUE	OPERATING SUPPLIES	740.000	264	18.45
				OPERATING SUPPLIES	740.000	265	10.37
				OPERATING SUPPLIES	740.000	441	8.18
				CHECK IPF 20419 TOTAL FOR FUND 101:			<u>37.00</u>
09/08/2011	IPF	20421	WEINGARTZ	OPERATING SUPPLIES	740.000	441	232.96
09/12/2011	IPF	20422	DOUG LA FAVE	TELEPHONE	853.000	172	50.00
				TRANSPORTATION	860.000	172	23.40
				CHECK IPF 20422 TOTAL FOR FUND 101:			<u>73.40</u>
09/13/2011	IPF	20423*#	K-VAN INC	CONTRACTED SERVICES	810.000	441	120.00
09/21/2011	IPF	10(E)	MICH GOVERNMENT FINANCE OFFICERS	EDUCATION/TRAINING	957.000	253	100.00
09/21/2011	IPF	20425	A-WASTE	CONTRACTED SERVICES	810.000	441	85.00
09/21/2011	IPF	20428*#	ASHLAND AUTO PARTS	TRANSPORTATION	860.000	301	46.09
				TRANSPORTATION	860.000	441	46.54
				CHECK IPF 20428 TOTAL FOR FUND 101:			<u>92.63</u>
09/21/2011	IPF	20429*#	CONSUMERS ENERGY	UTILITIES	920.000	264	222.89
				UTILITIES	920.000	265	225.64
				UTILITIES	920.000	301	22.08
				CHECK IPF 20429 TOTAL FOR FUND 101:			<u>470.61</u>
09/21/2011	IPF	20430	GREER & DYKMAN, P.C.	PROFESSIONAL SERVICES	801.000	301	170.00
09/21/2011	IPF	20431*#	GROTENHUIS	LIFE INSURANCE	851.000	851	56.02
09/21/2011	IPF	20436*#	MICHIGAN MUNICIPAL LEAGUE WORKER	WORKERS COMP INSURANCE	913.000	851	260.00
09/21/2011	IPF	20437	NAPA AUTO PARTS	TRANSPORTATION	860.000	301	14.88
09/21/2011	IPF	20438	NEWAYGO COUNTY CENTRAL DISPATCH	CONTRACTED SERVICES	810.000	301	350.00
09/21/2011	IPF	20441*#	PRIORITY HEALTH	HEALTH INSURANCE	852.000	851	1,341.45

User: SHERRY

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DB: Grant

Banks: Banks: Multiple

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/21/2011	IPF	20442	RHD TIRE	TRANSPORTATION	860.000	301	314.00
09/21/2011	IPF	20443*#	SECURITY BENEFIT GROUP	RETIREMENT	703.000	172	84.15
				RETIREMENT	703.000	301	96.88
				RETIREMENT	703.000	441	80.84
				CHECK IPF 20443 TOTAL FOR FUND 101:			<u>261.87</u>
09/21/2011	IPF	20444	SPECTRUM HEALTH	CONTRACTED SERVICES	810.000	301	52.00
				CONTRACTED SERVICES	810.000	301	52.00
				CHECK IPF 20444 TOTAL FOR FUND 101:			<u>104.00</u>
09/21/2011	IPF	20445	SUPER CIRCUITS	OPERATING SUPPLIES	740.000	301	52.74
09/21/2011	IPF	20446*#	THE WHITE AGENCY	PROPERTY/LIABILITY INSURANCE	910.000	851	3,719.00
09/30/2011	IPF	11(E)*#	A-TECH COMPLETE COMPUTER SOLUTIO	MISCELLANEOUS	956.000	172	4.40
				MISCELLANEOUS	956.000	215	4.40
				MISCELLANEOUS	956.000	253	4.40
				MISCELLANEOUS	956.000	301	4.40
				MISCELLANEOUS	956.000	441	4.40
				CHECK IPF 11(E) TOTAL FOR FUND 101:			<u>22.00</u>
09/30/2011	IPF	12(E)#	FUELMAN	GAS & OIL	858.000	301	137.59
				GAS & OIL	858.000	301	219.98
				GAS & OIL	858.000	301	141.45
				GAS & OIL	858.000	301	150.69
				GAS & OIL	858.000	441	292.05
				GAS & OIL	858.000	441	116.34
				GAS & OIL	858.000	441	267.25
				CHECK IPF 12(E) TOTAL FOR FUND 101:			<u>1,325.35</u>
10/03/2011	IPF	20449#	COMPLETE AUTO REPAIR	TRANSPORTATION	860.000	301	807.78
				TRANSPORTATION	860.000	441	2,462.97
				CHECK IPF 20449 TOTAL FOR FUND 101:			<u>3,270.75</u>
10/03/2011	IPF	20450	DOUG LA FAVE	TELEPHONE	853.000	172	50.00
				TRANSPORTATION	860.000	172	42.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK IPF 20450 TOTAL FOR FUND 101:			92.01
10/03/2011	IPF	20451*#	SECURITY BENEFIT GROUP	RETIREMENT	703.000	172	84.15
				RETIREMENT	703.000	301	96.88
				RETIREMENT	703.000	441	80.84
				CHECK IPF 20451 TOTAL FOR FUND 101:			<u>261.87</u>
10/04/2011	IPF	20452	DONALD CLARK	CAPITAL OUTLAY	970.000	441	7,000.00
10/06/2011	IPF	20454*#	ASHLAND AUTO PARTS	TRANSPORTATION	860.000	441	80.57
10/06/2011	IPF	20455*#	AT&T	TELEPHONE	853.000	172	61.20
				TELEPHONE	853.000	215	61.19
				TELEPHONE	853.000	253	61.19
				TELEPHONE	853.000	301	61.19
				TELEPHONE	853.000	441	49.29
				CHECK IPF 20455 TOTAL FOR FUND 101:			<u>294.06</u>
10/06/2011	IPF	20456*#	AT&T MOBILITY	TELEPHONE	853.000	101	168.26
				TELEPHONE	853.000	301	89.67
				TELEPHONE	853.000	441	95.82
				CHECK IPF 20456 TOTAL FOR FUND 101:			<u>353.75</u>
10/06/2011	IPF	20457#	CITY OF GRANT	UTILITIES	920.000	264	147.97
				UTILITIES	920.000	265	44.25
				CHECK IPF 20457 TOTAL FOR FUND 101:			<u>192.22</u>
10/06/2011	IPF	20458	CITY OF MASON	CAPITAL OUTLAY			** VOIDED **
				Void Reason: DECIDED NOT TO PURCHASE			
10/06/2011	IPF	20459*#	DTE ENERGY	UTILITIES	920.000	265	25.00
				UTILITIES	920.000	441	25.00
				CHECK IPF 20459 TOTAL FOR FUND 101:			<u>50.00</u>
10/06/2011	IPF	20460	GRANT LAUNDROMAT	UNIFORMS	758.000	301	84.00
10/06/2011	IPF	20461	GRANT WELDING	TRANSPORTATION	860.000	441	612.46
10/06/2011	IPF	20463*#	J.F. AHERN CO.	BUILDING MAINTENANCE	931.000	264	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				BUILDING MAINTENANCE	931.000	265	60.00
				BUILDING MAINTENANCE	931.000	441	92.00
				CHECK IPF 20463 TOTAL FOR FUND 101:			<u>216.00</u>
10/06/2011	IPF	20464*#	MOE'S HARDWARE	OPERATING SUPPLIES	740.000	301	58.58
				EDUCATION/TRAINING	957.000	301	671.00
				OPERATING SUPPLIES	740.000	441	69.01
				CHECK IPF 20464 TOTAL FOR FUND 101:			<u>798.59</u>
10/06/2011	IPF	20465*#	MURRAY LUMBER & SUPPLY INC.	OPERATING SUPPLIES	740.000	441	67.38
10/06/2011	IPF	20466	NEWAYGO COUNTY DRAIN COMMISSION	APPROPRIATIONS	999.000	445	105.09
10/06/2011	IPF	20467	NEWAYGO COUNTY EQUALIZATION DEPA	CONTRACTED SERVICES	810.000	257	583.33
10/06/2011	IPF	20468	PLM LAKE & LAND MANAGEMENT CORP	PROFESSIONAL SERVICES	801.000	485	700.00
10/06/2011	IPF	20470*#	RENT SMART	OPERATING SUPPLIES	740.000	441	62.40
				CONTRACTED SERVICES	810.000	441	80.00
				CHECK IPF 20470 TOTAL FOR FUND 101:			<u>142.40</u>
10/10/2011	IPF	20473	BETSY DEWINDT	BUILDING MAINTENANCE	931.000	264	205.67
10/10/2011	IPF	20474	CLARK HILL P.L.C.	PROFESSIONAL SERVICES	801.000	101	181.50
10/10/2011	IPF	20478	GRANT PUBLIC SCHOOLS	GAS & OIL	858.000	441	157.92
10/10/2011	IPF	20479*#	QUILL	OFFICE SUPPLIES	727.000	101	5.37
				OFFICE SUPPLIES	727.000	172	7.31
				OFFICE SUPPLIES	727.000	215	7.31
				OFFICE SUPPLIES	727.000	253	31.55
				BUILDING MAINTENANCE	931.000	264	65.46
				MAINTENANCE SUPPLIES	775.000	265	11.71
				OFFICE SUPPLIES	727.000	301	7.31
				OFFICE SUPPLIES	727.000	441	19.00
				CHECK IPF 20479 TOTAL FOR FUND 101:			<u>155.02</u>
10/10/2011	IPF	20480	SHERRY POWELL	TELEPHONE	853.000	215	20.00
10/10/2011	IPF	20481*#	TRUE VALUE	OFFICE SUPPLIES	727.000	101	4.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	740.000	264	14.99
				OPERATING SUPPLIES	740.000	265	71.34
				OPERATING SUPPLIES	740.000	301	3.26
				OPERATING SUPPLIES	740.000	441	27.48
				CHECK IPF 20481 TOTAL FOR FUND 101:			<u>121.56</u>
10/10/2011	IPF	20482	WEINGARTZ	OPERATING SUPPLIES	740.000	441	109.75
10/11/2011	IPF	20483	CITY OF MASON	CAPITAL OUTLAY	970.000	301	4,500.00
				Total for fund 101 GENERAL FUND			34,663.51
Fund: 202 MAJOR STREET FUND							
09/08/2011	MS/L	1114	ECONO SIGNS	OPERATING SUPPLIES	740.000	474	40.58
09/08/2011	MS/L	1116*	MOE'S HARDWARE	OPERATING SUPPLIES	740.000	474	15.15
09/08/2011	MS/L	1117*	RENT SMART	CONTRACTED SERVICES	810.000	463	20.00
09/13/2011	MS/L	1118*	K-VAN INC	CAPITAL OUTLAY (SALT STORAGE SHED WOR	970.000	478	3,444.22
09/21/2011	MS/L	1119	CONSUMERS ENERGY	CONTRACTED SERVICES	810.000	474	11.66
09/21/2011	MS/L	1120*	MURRAY LUMBER & SUPPLY INC.	CAPITAL OUTLAY (1109-562568 NOT CITY'	970.000	478	6,128.91
09/21/2011	MS/L	1121*	R & C REDI-MIX, INC.	CAPITAL OUTLAY	970.000	478	1,054.79
09/27/2011	MS/L	1122	CONCRETE CENTRAL	MAINTENANCE SUPPLIES	775.000	478	171.00
				Total for fund 202 MAJOR STREET FUND			10,886.31
Fund: 203 LOCAL STREET FUND							
09/08/2011	MS/L	1115	FIELD WELDING SERVICES, INC.	MAINTENANCE SUPPLIES	775.000	463	13.48
09/08/2011	MS/L	1116*	MOE'S HARDWARE	OPERATING SUPPLIES	740.000	474	15.96
09/08/2011	MS/L	1117*	RENT SMART	CONTRACTED LABOR	810.000	463	75.00
09/13/2011	MS/L	1118*	K-VAN INC	CAPITAL OUTLAY (SALT STORAGE SHED WOR	970.000	478	455.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/21/2011	MS/L	1120*	MURRAY LUMBER & SUPPLY INC.	CAPITAL OUTLAY	970.000	478	812.10
09/21/2011	MS/L	1121*	R & C REDI-MIX, INC.	CAPITAL OUTLAY	970.000	478	143.84
Total for fund 203 LOCAL STREET FUND							1,516.16
Fund: 204 ROAD AND RIGHT OF WAYS							
09/08/2011	IPF	20396*#	CONSUMERS ENERGY	MISCELLANEOUS (STREETLIGHTS UTILITIES	956.000	482	126.24
09/21/2011	IPF	20429*#	CONSUMERS ENERGY	MISCELLANEOUS	956.000	482	15.77
				MISCELLANEOUS	956.000	482	1,582.96
				MISCELLANEOUS	956.000	482	141.25
CHECK IPF 20429 TOTAL FOR FUND 204:							1,739.98
10/06/2011	IPF	20470*#	RENT SMART	MISCELLANEOUS	956.000	482	35.00
Total for fund 204 ROAD AND RIGHT OF WAYS							1,901.22
Fund: 590 SEWER FUND							
09/08/2011	SWLN	1002	FISHER SCIENTIFIC	CAPITAL OUTLAY	970.000	571	218.62
09/08/2011	SWLN	1003	HACH	CAPITAL OUTLAY	970.000	571	3,712.39
				CAPITAL OUTLAY	970.000	571	1,125.00
CHECK SWLN 1003 TOTAL FOR FUND 590:							4,837.39
09/08/2011	IPF	20393*#	AT&T	TELEPHONE	853.000	561	52.74
				TELEPHONE	853.000	561	53.99
CHECK IPF 20393 TOTAL FOR FUND 590:							106.73
09/08/2011	IPF	20394*#	AT&T MOBILITY	TELEPHONE	853.000	561	19.72
09/08/2011	IPF	20396*#	CONSUMERS ENERGY	UTILITIES	920.000	561	49.57
				UTILITIES	920.000	561	21.21
				UTILITIES	920.000	561	36.24
				UTILITIES	920.000	561	2,675.83
CHECK IPF 20396 TOTAL FOR FUND 590:							2,782.85
09/08/2011	IPF	20398*#	DTE ENERGY	UTILITIES	920.000	561	29.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
09/08/2011	IPF	20401	FISHER SCIENTIFIC	OPER SUPPLIES (TAX EXEMPT# 38-600722	740.000	561	154.11
				MISCELLANEOUS	956.000	561	76.20
				CAPITAL OUTLAY	970.000	561	1,698.58
				CHECK IPF 20401 TOTAL FOR FUND 590:			<u>1,928.89</u>
09/08/2011	IPF	20402*#	GEER'S EXCAVATING INC.	MAINTENANCE SUPPLIES	775.000	561	23.00
09/08/2011	IPF	20403*	GRAYBAR	OPERATING SUPPLIES	740.000	561	73.16
09/08/2011	IPF	20404	HACH	MISCELLANEOUS	956.000	561	99.95
				CAPITAL OUTLAY	970.000	561	209.00
				CAPITAL OUTLAY	970.000	561	2,433.00
				CHECK IPF 20404 TOTAL FOR FUND 590:			<u>2,741.95</u>
09/08/2011	IPF	20405	INFRASTRUCTURE ALTERNATIVES	CONTRACTED SERVICES	810.000	561	7,805.00
09/08/2011	IPF	20407	KEYES REFRIGERATION, INC.	CONTRACTED SERVICES	810.000	561	151.25
09/08/2011	IPF	20409*#	MOE'S HARDWARE	OPERATING SUPPLIES	740.000	561	113.22
09/08/2011	IPF	20410*#	MURRAY LUMBER & SUPPLY INC.	CAPITAL OUTLAY	970.000	561	407.95
09/08/2011	IPF	20413	NORTH CENTRAL LABS	OPERATING SUPPLIES	740.000	561	262.53
09/08/2011	IPF	20414*#	POSTMASTER	OFFICE SUPPLIES	727.000	561	74.80
09/08/2011	IPF	20415*#	PRIORITY HEALTH	HEALTH INSURANCE	852.000	561	217.99
09/08/2011	IPF	20417*#	SECURITY BENEFIT GROUP	RETIREMENT	703.000	561	28.95
09/13/2011	IPF	20423*#	K-VAN INC	CONTRACTED SERVICES	810.000	561	120.00
09/21/2011	SWLN	1004	JACK DOHENY COMPANIES	CAPITAL OUTLAY	970.000	571	1,967.12
09/21/2011	IPF	20424	123.NET	TELEPHONE	853.000	561	44.95
09/21/2011	IPF	20426	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	740.000	561	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
09/21/2011	IPF	20427*	AMERICAN GAS & OIL, INC.	UTILITIES	920.000	561	246.69
09/21/2011	IPF	20428*#	ASHLAND AUTO PARTS	OPERATING SUPPLIES	740.000	561	687.80
09/21/2011	IPF	20429*#	CONSUMERS ENERGY	UTILITIES	920.000	561	26.97
				UTILITIES	920.000	561	21.51
				UTILITIES	920.000	561	40.20
				CHECK IPF 20429 TOTAL FOR FUND 590:			<u>88.68</u>
09/21/2011	IPF	20431*#	GROTENHUIS	LIFE INSURANCE	851.000	561	8.66
09/21/2011	IPF	20432	HACH	OPERATING SUPPLIES	740.000	561	863.95
09/21/2011	IPF	20433	INFRASTRUCTURE ALTERNATIVES	OPERATING SUPPLIES	740.000	561	20.00
09/21/2011	IPF	20436*#	MICHIGAN MUNICIPAL LEAGUE WORKER	WORKERS COMP INSURANCE (CONTRACT W/ I	913.000	561	312.00
09/21/2011	IPF	20439	NORTH CENTRAL LABS	OPERATING SUPPLIES	740.000	561	255.83
				OPERATING SUPPLIES	740.000	561	759.27
				OPERATING SUPPLIES	740.000	561	183.80
				CHECK IPF 20439 TOTAL FOR FUND 590:			<u>1,198.90</u>
09/21/2011	IPF	20441*#	PRIORITY HEALTH	HEALTH INSURANCE	852.000	561	217.99
09/21/2011	IPF	20443*#	SECURITY BENEFIT GROUP	RETIREMENT	703.000	561	28.95
09/21/2011	IPF	20446*#	THE WHITE AGENCY	PROPERTY/LIABILITY INSURANCE	910.000	561	6,007.00
09/21/2011	IPF	20447	USA BLUE BOOK	OPERATING SUPPLIES	740.000	561	94.63
09/30/2011	IPF	11(E)*#	A-TECH COMPLETE COMPUTER SOLUTIO	MISCELLANEOUS	956.000	561	9.00
09/30/2011	IPF	13(E)	NORTH CENTRAL COOP-FREMONT	OPERATING SUPPLIES	740.000	561	125.00
10/03/2011	IPF	20451*#	SECURITY BENEFIT GROUP	RETIREMENT	703.000	561	28.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
10/06/2011	IPF	20453	123.NET	TELEPHONE	853.000	561	44.95
10/06/2011	IPF	20454*#	ASHLAND AUTO PARTS	OPERATING SUPPLIES	740.000	561	27.30
10/06/2011	IPF	20455*#	AT&T	TELEPHONE	853.000	561	49.30
				TELEPHONE	853.000	561	53.63
				CHECK IPF 20455 TOTAL FOR FUND 590:			<u>102.93</u>
10/06/2011	IPF	20456*#	AT&T MOBILITY	TELEPHONE	853.000	561	52.18
10/06/2011	IPF	20459*#	DTE ENERGY	UTILITIES	920.000	561	29.01
10/06/2011	IPF	20462	INFRASTRUCTURE ALTERNATIVES	CONTRACTED SERVICES	810.000	561	7,805.00
10/06/2011	IPF	20463*#	J.F. AHERN CO.	BUILDING MAINTENANCE	931.000	561	52.00
				BUILDING MAINTENANCE	931.000	561	75.00
				CHECK IPF 20463 TOTAL FOR FUND 590:			<u>127.00</u>
10/06/2011	IPF	20464*#	MOE'S HARDWARE	OPERATING SUPPLIES	740.000	561	20.27
10/06/2011	IPF	20465*#	MURRAY LUMBER & SUPPLY INC.	OPERATING SUPPLIES	740.000	561	22.57
10/06/2011	IPF	20469*	PUMMILL PRINT SERVICE LLC	PRINTING & PUBLISHING	900.000	561	106.67
10/06/2011	IPF	20471	SYNAGRO CENTRAL	CONTRACTED SERVICES	810.000	561	4,489.66
10/10/2011	IPF	20472	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	740.000	561	11.00
10/10/2011	IPF	20475	CONSUMERS ENERGY	UTILITIES	920.000	561	3,023.73
10/10/2011	IPF	20479*#	QUILL	OFFICE SUPPLIES	727.000	561	10.75
				Total for fund 590 SEWER FUND			<u>49,789.28</u>
Fund: 591 WATER FUND							
09/08/2011	IPF	20393*#	AT&T	TELEPHONE - OPERATING	853.000	561	53.98
				TELEPHONE - OPERATING	853.000	561	54.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
CHECK IPF 20393 TOTAL FOR FUND 591:							108.60
09/08/2011	IPF	20394*#	AT&T MOBILITY	TELEPHONE - OPERATING	853.000	561	61.68
09/08/2011	IPF	20396*#	CONSUMERS ENERGY	UTILITIES - OPERATING	920.000	561	95.12
09/08/2011	IPF	20399	ELHORN ENGINEERING COMPANY	OPERATING SUPPLIES - OPERATING	740.000	561	513.50
09/08/2011	IPF	20403*	GRAYBAR	OPERATING SUPPLIES - OPERATING	740.000	561	73.16
09/08/2011	IPF	20408	MICHIGAN RURAL WATER ASSOCIATION	EDUCATION/TRAINING - OPERATING	957.000	561	125.00
				EDUCATION/TRAINING - OPERATING	957.000	561	215.00
CHECK IPF 20408 TOTAL FOR FUND 591:							340.00
09/08/2011	IPF	20409*#	MOE'S HARDWARE	OPERATING SUPPLIES - OPERATING	740.000	561	207.50
09/08/2011	IPF	20410*#	MURRAY LUMBER & SUPPLY INC.	CAPITAL OUTLAY - OPERATING	970.000	561	204.00
09/08/2011	IPF	20414*#	POSTMASTER	OFFICE SUPPLIES - OPERATING	727.000	561	74.80
09/08/2011	IPF	20415*#	PRIORITY HEALTH	HEALTH INSURANCE	852.000	561	955.79
09/08/2011	IPF	20417*#	SECURITY BENEFIT GROUP	RETIREMENT - OPERATING	703.000	561	67.44
09/08/2011	IPF	20420	USA BLUE BOOK	OPERATING SUPPLIES - OPERATING	740.000	561	251.41
09/13/2011	IPF	20423*#	K-VAN INC	CONTRACTED SERVICES - OPERATING	810.000	561	120.00
09/21/2011	IPF	20427*	AMERICAN GAS & OIL, INC.	UTILITIES - OPERATING	920.000	561	249.14
09/21/2011	IPF	20429*#	CONSUMERS ENERGY	UTILITIES - OPERATING	920.000	561	585.46
				UTILITIES - OPERATING	920.000	561	92.92
CHECK IPF 20429 TOTAL FOR FUND 591:							678.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
09/21/2011	IPF	20431*#	GROTENHUIS	LIFE INSURANCE	851.000	561	16.17
09/21/2011	IPF	20434	KENT COUNTY HEALTH DEPT.	CONTRACTED SERVICES - OPERATING	810.000	561	32.00
09/21/2011	IPF	20435	LAB SAFETY SUPPLY, INC	CAPITAL OUTLAY - OPERATING	970.000	561	273.22
09/21/2011	IPF	20436*#	MICHIGAN MUNICIPAL LEAGUE WORKER	WORKERS COMP INSURANCE	913.000	561	312.00
09/21/2011	IPF	20440	PREIN & NEWHOF, P.C.	CONTRACTED SERVICES - OPERATING	810.000	561	657.00
09/21/2011	IPF	20441*#	PRIORITY HEALTH	HEALTH INSURANCE	852.000	561	955.78
09/21/2011	IPF	20443*#	SECURITY BENEFIT GROUP	RETIREMENT - OPERATING	703.000	561	67.44
09/21/2011	IPF	20446*#	THE WHITE AGENCY	PROPERTY/LIABILITY INSURANCE	910.000	561	4,576.00
09/27/2011	IPF	20448	ERIC THOMAS	OPER SUPPLIES - OPERATING (TRAIL CAME	740.000	561	86.40
09/30/2011	IPF	11(E)*#	A-TECH COMPLETE COMPUTER SOLUTIO	MISCELLANEOUS - OPERATING	956.000	561	9.00
10/03/2011	IPF	20451*#	SECURITY BENEFIT GROUP	RETIREMENT - OPERATING	703.000	561	67.44
10/06/2011	IPF	20455*#	AT&T	TELEPHONE - OPERATING	853.000	561	49.30
				TELEPHONE - OPERATING	853.000	561	60.33
				CHECK IPF 20455 TOTAL FOR FUND 591:			<u>109.63</u>
10/06/2011	IPF	20456*#	AT&T MOBILITY	TELEPHONE - OPERATING	853.000	561	52.18
10/06/2011	IPF	20464*#	MOE'S HARDWARE	OPERATING SUPPLIES - OPERATING	740.000	561	14.16
10/06/2011	IPF	20469*	PUMMILL PRINT SERVICE LLC	PRINTING & PUBLISHING - OPERATING	900.000	561	212.41
10/10/2011	IPF	20476	CORRPRO COMPANIES	CONTRACTED SERVICES - OPERATING	810.000	561	615.00
10/10/2011	IPF	20477	ELHORN ENGINEERING COMPANY	OPERATING SUPPLIES - OPERATING	740.000	561	603.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
10/10/2011	IPF	20479*#	QUILL	OFFICE SUPPLIES - OPERATING	727.000	561	10.75
10/10/2011	IPF	20481*#	TRUE VALUE	OPERATING SUPPLIES - OPERATING	740.000	561	34.95
Total for fund 591 WATER FUND							12,705.55
TOTAL - ALL FUNDS							111,462.03

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT