

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GBA					
07/14/2016	31146	ALLSTATE CREDIT BUREAU	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	34.00
07/14/2016	31147	AT&T U VERSE	AT&T U VERSE	WTP INTERNET	46.00
			AT&T U VERSE	DDA INTERNET	60.60
					<u>106.60</u>
07/14/2016	31148	BLUE WATER FOLK SOCIETY	BLUE WATER FOLK SOCIETY	ADVERTISING THUMB FEST	200.00
07/14/2016	31149	BS & A SOFTWARE	BS & A SOFTWARE	SECOND INSTALLMENT C	15,775.00
07/14/2016	31150	CITY OF CROSWELL	CITY OF CROSWELL	EMS CITY SERVICE EMS	20,040.30
			CITY OF CROSWELL	BIKE PATH MAINTENANCE	2,500.00
					<u>22,540.30</u>
07/14/2016	31151	CROSWELL MOTOR PARTS	CROSWELL MOTOR PARTS	REPLACE WORN BELTS AF	154.73
07/14/2016	31152	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	BATHROOM SUPPLY	382.10
			CUTLER SUPPLY, INC.	BATHROOM SUPPLY P&R W	385.90
					<u>768.00</u>
07/14/2016	31153	DTE ENERGY	DTE ENERGY	ELECTIC ALL FUNDS	8,084.68
07/14/2016	31154	ED JAROSZ	ED JAROSZ	JUNE 2016	1,440.00
07/14/2016	31155	EMERGENCY MEDICAL PR	EMERGENCY MEDICAL PR	FIRE SUPPLY	750.35
07/14/2016	31156	EMTERRA ENVIRONMENTAL	EMTERRA ENVIRONMENTAL	RUBBISH PICKUP	9,176.52
			EMTERRA ENVIRONMENTAL	CM JUNE PU	(967.61)
					<u>8,208.91</u>
07/14/2016	31157	GREAT AMERICA LEASING	GREAT AMERICA LEASING	COPY MACHINE	167.11
07/14/2016	31158	GUARDIAN ALARM	GUARDIAN ALARM	ALARM	58.50
07/14/2016	31159	HACH COMPANY	HACH COMPANY	LAB SUPPLY	474.72
07/14/2016	31160	HOMEGROWN COMPUTERS	HOMEGROWN COMPUTERS	DESKTOP COMPUTER	260.00
07/14/2016	31161	IDEXX DISTRIBUTION CI	IDEXX DISTRIBUTION CI	LAB SUPPLY WATER SEWE	2,175.51
07/14/2016	31162	IMAGE AUTHENTICS	IMAGE AUTHENTICS	GOLF CART DECALS	60.00
07/14/2016	31163	JEFF'S IGA	JEFF'S IGA	DISTILLED WATER	5.38
07/14/2016	31164	LAKESIDE BUILDING SUP	LAKESIDE BUILDING SUP	&R, FIRE, MAJOR, DDA, M	746.48
07/14/2016	31165	LEXINGTON FAMILY MED	LEXINGTON FAMILY MED	2 EMPLOYEES POISON IV	280.00
07/14/2016	31166	MICHIGAN PETROLEUM T	MICHIGAN PETROLEUM T	FUEL FILL UPS	1,357.41
07/14/2016	31167	NORTHSHORES LANDSCAP	NORTHSHORES LANDSCAP	DDA LANDSCAPE TREES	780.00
07/14/2016	31168	PORT HURON HOSPITAL	PORT HURON HOSPITAL	DRUG SREEN	112.00
07/14/2016	31169	SANDUSKY CONCRETE	SANDUSKY CONCRETE	WALKWAY @ PARK & SIDE	1,025.10
07/14/2016	31170	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	JULY 3 POTTY RENTAL	255.00
07/14/2016	31171	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	RCPT BOOK ADMIN	60.00
07/14/2016	31172	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	245.44
07/14/2016	31173	USABLU BOOK	USABLU BOOK	SERVICE SADDLE FOR WA	274.65

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
07/14/2016	31174	VANDYKE CONSTRUCTION	VANDYKE CONSTRUCTION	BALANCE OF BEACH BATH	423.82
07/14/2016	31175	VIEW NEWSPAPER	VIEW NEWSPAPER	LEGAL PUBLICATIONS	234.58
07/14/2016	31176	WESTBROOK HARDWARE	WESTBROOK HARDWARE	SUPPLY FOR DPW STREET	275.65
07/21/2016	31177	AT&T	AT&T	MHP INTERNET	90.00
07/21/2016	31178	AT&T U VERSE	AT&T U VERSE	INTERNET DPW	130.60
07/21/2016	31179	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH INSURNACE	680.40
07/21/2016	31180	BLUE CROSS BLUE SHIE	BLUE CROSS BLUE SHIE	JANISH AUG 16 HEALTH	294.00
				BLUE CROSS BLUE SHIENEWTON HEALTH CARE 8/	294.00
					<u>588.00</u>
07/21/2016	31181	CUTLER SUPPLY, INC.	CUTLER SUPPLY, INC.	GLOVES FOR SEWER WOF	57.60
				CUTLER SUPPLY, INC.BATHROOM SUPPLY	82.70
					<u>140.30</u>
07/21/2016	31182	EASTON TELECOM	EASTON TELECOM	PHONE	1,149.40
07/21/2016	31183	EMERGENCY MEDICAL PR	EMERGENCY MEDICAL PR	MEDICAL SUPPLY FIRE I	323.89
07/21/2016	31184	HACH COMPANY	HACH COMPANY	WTP CHEMICALS	233.25
07/21/2016	31185	HELENA CHEMICAL	HELENA CHEMICAL	SPRAY LAGOON & SIDEWA	89.34
07/21/2016	31186	JONES EQUIPMENT RENT	JONES EQUIPMENT RENT	DOOR FOR TRACTOR STUM	1,084.82
07/21/2016	31187	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	RIBURSE FOR GAS FOR E	465.88
07/21/2016	31188	LEXINGTON FIRE DEPAR	LEXINGTON FIRE DEPAR	SMOKE FLAIRS FOR BOAI	165.00
07/21/2016	31189	LEXINGTONS GARDENS	LEXINGTONS GARDENS	PLANTER SPRING, SUMMEF	7,001.07
07/21/2016	31190	MARLIN	MARLIN	PHONE SYSTEM	135.10
07/21/2016	31191	OPERATING ENG. HEALT	OPERATING ENG. HEALT	TRETIREE HEALTH AUGUST	3,086.00
07/21/2016	31192	OPERATING ENGINEERS	OPERATING ENGINEERS	UNION HEALTH JULY 201	5,264.00
07/21/2016	31193	OPERATING ENGINEERS	OPERATING ENGINEERS	UNION HEALTH SEPT 201	8,422.40
				OPERATING ENGINEERS UNIO HEALTH OCT 2016	8,422.40
					<u>16,844.80</u>
07/21/2016	31194	PITNEY BOWES GLOBAL	PITNEY BOWES GLOBAL	POSTAGE MACHINE	388.38
07/21/2016	31195	PRO TECH SYSTEMS	PRO TECH SYSTEMS	BATH HOUSE CAMERA	384.00
07/21/2016	31196	PUBLIC SAFETY CENTER	PUBLIC SAFETY CENTER	BATTERY: C,AA,AAA	420.89
07/21/2016	31197	PVS-NOLWOOD CHEMICAL	PVS-NOLWOOD CHEMICAL	WTP CHEMICALS	1,977.08
				PVS-NOLWOOD CHEMICALRETURN CONTAINER DEPC	(410.00)
				PVS-NOLWOOD CHEMICALRETURN CONTAINER DEPC	(350.00)
					<u>1,217.08</u>
07/21/2016	31198	SHINE ON CLEANING LL	SHINE ON CLEANING LL	JULY 2016 CLEANING	945.21
07/21/2016	31199	STANDARD OFFICE SUPP	STANDARD OFFICE SUPP	TONER	43.13
				STANDARD OFFICE SUPPFOLDERS, PAPER, BINDE	286.35
					<u>329.48</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
07/21/2016	31200	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	MHP MSO POLICE BACKUP	369.98
07/21/2016	31201	TALMER BANK AND TRUS	TALMER BANK AND TRUS	DEBT FUND	1,963.06
07/21/2016	31202	THE HARTFORD	THE HARTFORD	LIFE INS. FIRE DEPT	847.78
07/21/2016	31203	VILLAGE OF LEXINGTON	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	<u>10,103.88</u>

GBA TOTALS:

Total of 58 Checks:	121,775.51
Less 0 Void Checks:	<u>0.00</u>
Total of 58 Disbursements:	121,775.51