



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/22/2025 - 08/04/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ABC FASTENER GROUP, INC	A590693	10 LOCK NUTS & SCRAP BLDES (30	07/22/2025	07/22/2025	19.98
ABC FASTENER GROUP, INC	A590692	WASHERS (FLAT & LOCK); LOCK N	07/22/2025	07/22/2025	77.59
ACE HARDWARE	105430/1	UPS SHIPPING-WTP	07/22/2025	07/22/2025	14.25
ACE HARDWARE	105229/1	15/20 AMP COVER - SHAMROCK PA	06/30/2025	07/22/2025	5.03
ACE HARDWARE	105477/1	UPS SHIPPING - WWTP	07/22/2025	07/22/2025	14.58
AMAZON CAPITAL SERVICES	1D6F-4H6G-DK9	3V LITHIUM BATTERY-PD	07/22/2025	07/22/2025	65.29
AMAZON CAPITAL SERVICES	1T9W-7NY3-R6T	SHOP VAC FILTERS & VACUUM HOS	07/22/2025	07/22/2025	50.96
BACKFLOW SOLUTIONS INC	10497R	BSI ONLINE SUBSCRIPTION & IMF	07/22/2025	07/22/2025	1,495.00
BEAR PACKAGING & SUPPL	001815	(2) BOXES OF BAGS-WTP	07/22/2025	07/22/2025	102.48
BEAR PACKAGING & SUPPL	78956	COLORED TRASH BAGS (30 CASES)	07/22/2025	07/22/2025	789.00
CLARE AUTOMOTIVE, INC	100531112336	2 - 12OZ R134 CANS - FD #1847	07/22/2025	07/22/2025	20.18
CLARE COUNTY SHERIFF DE	07042025	REIMBURSEMENT MODEMS, CELL PH	07/22/2025	07/22/2025	416.66
CLARE COUNTY TREASURER	0401-063025 T	TRAILER PARK FEES: 04/01/25-0	06/30/2025	07/22/2025	560.04
CLARE HARDWARE	464449	PRIV LEVER - PARKS	06/30/2025	07/22/2025	74.99
CLARE HARDWARE	464410	TICK REPELLENT - DPW	06/30/2025	07/22/2025	7.99
CLARE HARDWARE	465237	TAPE RULERS & RAZOR BLADES -	07/22/2025	07/22/2025	54.96
CLARE HARDWARE	465273	GREASE CLEANER & FLOOR ENAMEL	07/22/2025	07/22/2025	54.98
CLARE HARDWARE	K65294	20A SP CIRCUIT BREAKER - PETT	07/22/2025	07/22/2025	7.99
CLARE HARDWARE	464353	DECKING SCREWS (1#) - PARKS (06/30/2025	07/22/2025	8.19
CLARE HARDWARE	464551	DECKING SCREWS - PARKS/REC (F	06/30/2025	07/22/2025	28.77
CLARE HARDWARE	464557	DECKING SCREWS - PARKS/REC (F	06/30/2025	07/22/2025	24.57
CLARE HARDWARE	464687	TOILET SEAL KIT; SILICONE - I	06/30/2025	07/22/2025	24.98
CLARE HARDWARE	464705	CLEAR CAULK - DEPOT (FY 24/25	06/30/2025	07/22/2025	3.99
CLARE HARDWARE	464811	SCREW BOLTS - DEPOT (FY 24/25	06/30/2025	07/22/2025	21.49
CLARE HARDWARE	464829	20A GFCI OUTLETS - SHAMROCK F	06/30/2025	07/22/2025	65.97
CLARE HARDWARE	464837	NUTS, BOLTS, FASTENERS - DEPC	06/30/2025	07/22/2025	2.92
CLARE HARDWARE	464838	CLOSET FLANGE SPACER - DEPOT	06/30/2025	07/22/2025	4.99
CLARE HARDWARE	464848	TOILET BOLT SET - DEPOT (FY 2	06/30/2025	07/22/2025	3.99
CLARE HARDWARE	464874	TYLO PASSAGE KNOB - CEMETERY	06/30/2025	07/22/2025	12.49
CLARE HARDWARE	464881	CAL/LIME/RST REMOVER - CITY H	06/30/2025	07/22/2025	7.99
CLARE HARDWARE	464906	TOILET SEAT - CITY HALL (FY 2	06/30/2025	07/22/2025	21.49
CLARE HARDWARE	464909	HANGER STRAP; FASTENERS - SHA	06/30/2025	07/22/2025	8.91
CLARE HARDWARE	464926	WAX GASKET, TOILET BOWL BOLTS	06/30/2025	07/22/2025	26.46
CLARE HARDWARE	465037	BAR & CHAIN OIL - DPW (FY 24/	06/30/2025	07/22/2025	17.99
CLARE HARDWARE	465040	9V BATTERIES - CITY HALL (FY	06/30/2025	07/22/2025	18.99
CLARE HARDWARE	465118	FAST PLUG CEMENT - DDA (UNDEF	06/30/2025	07/22/2025	23.99
CLARE HARDWARE	465134	ROCKITE CEMENT - DDA (UNDER \$	06/30/2025	07/22/2025	23.99
CLARE PUBLIC SCHOOLS	07082025 SC	CLARE VARSITY SOCCER - 2025 S	07/22/2025	07/22/2025	513.00
CONSUMERS ENERGY	9328631520	POLE ATTACH ANNUAL RENTAL FEE	07/22/2025	07/22/2025	241.35
CRYSTAL HASKELL	07082025-SC R	SOCCER CAMP REFUND: JAXON DIC	07/22/2025	07/22/2025	30.00



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ELHORN ENGINEERING COMI	307297	CARUS 400 40# BAGS - WWTP	07/22/2025	07/22/2025	1,190.00
FISHER SCIENTIFIC CO II	2067936	SOAP (1 GAL) - WWTP	07/22/2025	07/22/2025	228.01
FISHER SCIENTIFIC CO II	2039908	TAPES (GREEN, YELLOW, BLUE) F	07/22/2025	07/22/2025	1,122.85
FISHER SCIENTIFIC CO II	2067937	GLASS FUNNEL, MERCURY SPILL K	07/22/2025	07/22/2025	349.06
FISHER SCIENTIFIC CO II	2039907	BOD BTLS - WWTP	07/22/2025	07/22/2025	1,410.53
FISHER SCIENTIFIC CO II	2011291	FILLING SOL, KIMWIPE, 70024,	07/22/2025	07/22/2025	1,747.11
FRAN DYSINGER	07082025 SC R	SOCCER CAMP REFUND: CHASE DYS	07/22/2025	07/22/2025	30.00
GABE COUCH	07242025-SCS	PERFORMANCE: 07/24/25 SUMMER	07/22/2025	07/22/2025	175.00
GFL ENVIRONMENTAL	0069838847	JUL '25 COLLECTION	07/22/2025	07/22/2025	16,056.00
GRAINGER	9560899057	FLOOR STRIPPER, FINISH & MOP	07/22/2025	07/22/2025	563.13
GRAINGER	9549557537	BUFFING PAD - WWTP	06/30/2025	07/22/2025	60.16
HERSHBERGER'S HARDWARE	95567	REDIMIX & PORTLAND CEMENT	06/30/2025	07/22/2025	206.21
JAY'S SPORTING GOODS II	10645706	GUN CLEANING: PATCHES, BORE,	06/30/2025	07/22/2025	128.93
JEREMY HOWARD	06302025-MILE	MILEAGE REIMBURSE: 04/03/25-0	06/30/2025	07/22/2025	109.90
JOSH SHUSTER	07082025-WB R	REIMBURSE: WORK BOOTS 7/8/25	07/22/2025	07/22/2025	350.00
KENNETH & BETTY EATON	07082025 CGC	NICHE BUY BACK: BLK 28 - LOT	07/22/2025	07/22/2025	600.00
MARK STEFFKE	07312025-SCS	PERFORMANCE: 07/31/25 SUMMER	07/22/2025	07/22/2025	225.00
MAURER'S TEXTILE RENTAI	3026372	YODER UNIFORMS - DPW	07/22/2025	07/22/2025	38.85
MICHIGAN STATE FIREMAN'	1104	20 INDIVIDUAL MEMBERSHIPS	06/30/2025	07/22/2025	700.00
MILL BROOK WATER COMPAI	17047	BOTTLED WATER (5GAL) 4 BTLS -	07/22/2025	07/22/2025	29.00
SEITER ELECTRIC INC	63080	SHAMROCK PARK-SOCKETS (6)	06/30/2025	07/22/2025	41.70
STAPLES	6016880618	PAPER TOWELS & TOILET PAPER -	06/30/2025	07/22/2025	84.10
STAPLES	6036399523	TOILET PAPER - AIRPORT	07/22/2025	07/22/2025	36.99
STAPLES	6036399524	OPERATING SUPPLIES: FD, PD, F	07/22/2025	07/22/2025	470.31
STAPLES	15870	DIVIDERS, PENS - WTP/WWTP	07/22/2025	07/22/2025	24.97
STATE OF MICH WITHHOLD:	JUNE 2025	W/H & SALES/USE TAX: JUNE 202	07/22/2025	07/22/2025	8,218.64
STITCHES FOR BRITCHES	2024	AARON REINHARD-INSEAM	06/30/2025	07/22/2025	14.00
USA BLUE BOOK	INV00754150	PHOSPHORUS REACTIVE, PHOSPHOF	07/22/2025	07/22/2025	892.44
USA BLUE BOOK	INV00755070	EYE WASH, PIPET TIPS-WTP	07/22/2025	07/22/2025	180.16
USA BLUE BOOK	INV00754215	EDTA CARTRIDGE, POTASSIUM, CH	07/22/2025	07/22/2025	559.51
USA BLUE BOOK	INV00753026	BARRICADE TAPE, TRAFFIC BARRI	06/30/2025	07/22/2025	1,077.05
USA BLUE BOOK	INV00749387	2 DIESEL SAFETY CANS (5GAL) -	06/30/2025	07/22/2025	144.57
WITBECK'S FAMILY FOODS	00452906	OPERATING SUPPLIES - WWTP	07/22/2025	07/22/2025	49.16
WITBECK'S FAMILY FOODS	005-00540729	LUNCH BAGS: EGG DROP - PARKS/	06/30/2025	07/22/2025	21.25

Open Payables Total: 42,103.05



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POST DATES 07/09/2025 - 07/21/2025 JOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CLARE IDC	1804	07142025	SOUTH INDUSTRIAL PARK PROPER'	07/14/2025	518,847.98
CONSUMERS ENERGY	1031	20688185080	401 HOLLEY (05/20/25-06/18/25)	07/11/2025	1,220.24
CONSUMERS ENERGY	1031	20127611465	696 POINT DR 5/20-6/18/25	07/14/2025	44.13
CONSUMERS ENERGY	1031	20261093733	3333 DUNLOP RD 5/20-6/18/25	07/14/2025	726.10
CONSUMERS ENERGY	1031	20465768646	332 WITBECK DR 5/20-6/18/25	07/14/2025	40.17
CONSUMERS ENERGY	1031	20154302617	1532 N MCEWAN ST 5/20-6/18/25	07/14/2025	314.81
CONSUMERS ENERGY	1031	20109817264	202 W FOURTH ST 5/20-6/18/25	07/14/2025	101.92
CONSUMERS ENERGY	1031	20385679393	507 S. MCEWAN ST 05/20-06/18/25	07/14/2025	36.02
CONSUMERS ENERGY	1031	20127611466	700 SCHOOLCREST AVE 05/20-06/18/25	07/14/2025	31.87
CONSUMERS ENERGY	1031	20572550595	305 W STATE ST 05/20-06/18/25	07/14/2025	30.20
CONSUMERS ENERGY	1031	20572550595	1525 N MCEWAN 05/20-06/18/25	07/14/2025	328.19
CONSUMERS ENERGY	1031	20465768646	221 WILCOX PKWY 05/20-06/18/25	07/15/2025	164.97
CONSUMERS ENERGY	1031	20252193753	820 CEDAR ST 05/20-06/18/25	07/15/2025	50.34
CONSUMERS ENERGY	1031	20127611472	610 W WHEATON AVE 05/20-06/18/25	07/15/2025	36.23
CONSUMERS ENERGY	1031	20670401601	203 W FOURTH ST 05/20-06/18/25	07/15/2025	223.70
CONSUMERS ENERGY	1031	20465768646	231 WILCOX PKWY 05/20-06/18/25	07/15/2025	61.27
CONSUMERS ENERGY	1031	20385679392	405 MAPLE ST 05/20-06/18/25	07/15/2025	274.16
CONSUMERS ENERGY	1031	20109817264	601 W FIFTH ST 05/20-06/18/25	07/15/2025	33.01
CONSUMERS ENERGY	1031	20127611466	500 SCHOOLCREST AVE 05/20-06/18/25	07/15/2025	28.69
CONSUMERS ENERGY	1031	20127611466	604 SCHOOLCREST AVE 05/20-06/18/25	07/15/2025	32.27
CONSUMERS ENERGY	1031	20127611466	820 SCHOOLCREST AVE 05/20-06/18/25	07/15/2025	216.91
CONSUMERS ENERGY	1031	20109817264	202 W FIFTH ST 05/20-06/18/25	07/15/2025	591.34
CONSUMERS ENERGY	1031	20385679328	510 N MCEWAN ST 05/20-06/18/25	07/15/2025	56.93
CONSUMERS ENERGY	1031	20385679392	813 INDUSTRIAL DR 05/20-06/18/25	07/15/2025	28.69
CONSUMERS ENERGY	1031	20554753595	10242 S CLARE AVE 05/20-06/18/25	07/15/2025	29.82
CONSUMERS ENERGY	1031	20572550595	1603 N MCEWAN ST 05/20-06/18/25	07/15/2025	80.06
CONSUMERS ENERGY	1031	20109817293	500 BEECH ST 05/20-06/18/25	07/15/2025	27.78
MERCANTILE BANK OF MIC	3784	3455 071520	LOAN PMT: REC COMPLEX	07/15/2025	19,003.00
MERCANTILE BANK OF MIC	3784	1230 071020	COMM TAX EXEMPT LOAN 1230 -	07/10/2025	18,807.34
MICHIGAN CONFERENCE OF	4024	07012025	HEALTH INSURANCE: JULY 2025	07/09/2025	39,830.20
MICHIGAN CONFERENCE OF	4024	08012025	HEALTH INSURANCE: AUG 2025	07/14/2025	50,094.83
					651,393.17
			OPEN PAYABLES TOTAL		<u>42,103.05</u>
			GRAND TOTAL		<u>693,496.22</u>

COMMISSIONER APPROVAL SIGNATURES



PAYABLES REPORT FOR COMMISSIONERS

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VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT

