



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/01/2023 - 06/06/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTL	168328	PAPER PLATES (450CT) - WWTP	06/06/2023	06/06/2023	60.18
1ST CHOICE OFFICE OUTL	168636	FACIAL TISSUE; PLASTIC SILVER	06/06/2023	06/06/2023	77.86
21C ADVERTISING	531984 APR23	COMBINED NOTICE - WWTP	06/06/2023	06/06/2023	930.25
ACE HARDWARE	97679/1	STEEL WOOL PADS (12PK) - WWTP	06/06/2023	06/06/2023	5.39
ACE HARDWARE	97686/1	1-1/2" FLEX COUPLINGS (2) - W	06/06/2023	06/06/2023	11.86
ACE HARDWARE	98321/1	BATTERIES; UPS SHIPPING - LAN	06/06/2023	06/06/2023	28.09
ACE HARDWARE	98361/1	UPS SHIPPING - WWTP	06/06/2023	06/06/2023	12.75
ACE HARDWARE	98202/1	EPOXY MIX; BLEACH; BALL VALVE	06/06/2023	06/06/2023	52.16
ACE HARDWARE	98504/1	HOSE REEL	06/06/2023	06/06/2023	69.99
ACE HARDWARE	98505/1	HOSE REEL REBATE CREDIT	06/06/2023	06/06/2023	-10.00
ALICIA FANCETT	05132023-PK R	REFUND PAVILION DEPOSIT: 05/10	06/06/2023	06/06/2023	25.00
AMAZON CAPITAL SERVICES	1GR1-QCNH-CFX	2 SWITCH BOXES: FRONT OFFICE	06/06/2023	06/06/2023	54.98
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (04/12/23-05/0	06/06/2023	06/06/2023	51.23
AWOL, INC	MAY 2023	JANITORIAL SERVICES: MAY 2023	06/06/2023	06/06/2023	3,441.67
BELL EQUIPMENT	P16467	STREET SWEEPER PARTS - DPW	06/06/2023	06/06/2023	641.68
BELL EQUIPMENT	P16642	RUBBER FLAP-TRUCK 37 SWEEPER	06/06/2023	06/06/2023	66.76
BOB'S TIRE STORE	39294	REPAIR SWEEPER TIRE	06/06/2023	06/06/2023	54.00
BRIAN WOODMAN	2023-SCS	06/15/23 PERFORMANCE SUMMER C	06/06/2023	06/06/2023	200.00
CAPITAL EQUIPMENT	333016	MOWER PARTS - DPW	06/06/2023	06/06/2023	212.69
CAPITAL EQUIPMENT	332970	MOWER BLADES, ROLLER ASSEMBLY	06/06/2023	06/06/2023	77.50
CAPITAL EQUIPMENT	331503	MOWER PARTS - DPW #200, #71,	06/06/2023	06/06/2023	430.83
CAPITAL EQUIPMENT	333824	20" CHAIN	06/06/2023	06/06/2023	46.79
CCI	12216500	SERVICE & LABOR	06/06/2023	06/06/2023	175.00
CENTRAL ASPHALT INC	24953	14.01 TONS HMA TOP MIX - STRE	06/06/2023	06/06/2023	872.12
CENTRAL ASPHALT PAVING	25044	TOP MIX	06/06/2023	06/06/2023	532.86
CINTAS FIRST AID & SAF	5157298387	SERVICE FIRST AID KIT - DPW	06/06/2023	06/06/2023	69.95
CLARE AUTOMOTIVE SUPPL	100531035754	100 CABLE TIES - DDA	06/06/2023	06/06/2023	38.76
CLARE AUTOMOTIVE SUPPL	100531035900	UPPER & LOWER BALL JOINTS; FF	06/06/2023	06/06/2023	316.65
CLARE AUTOMOTIVE SUPPL	100531036156	CONTROL ARMS; BOLT KIT - DPW	06/06/2023	06/06/2023	299.16
CLARE AUTOMOTIVE SUPPL	100531036329	RETURN: BALL JOINTS, BOLT KIT	06/06/2023	06/06/2023	-295.65
CLARE AUTOMOTIVE SUPPL	100531036340	FRONT HUB BEARING - DPW #97	06/06/2023	06/06/2023	251.69
CLARE AUTOMOTIVE SUPPL	100531036341	VALVE COVER - DPW #97	06/06/2023	06/06/2023	22.29
CLARE AUTOMOTIVE SUPPL	100531034324	PISTOL GRIP GUN - WWTP	06/06/2023	06/06/2023	58.39
CLARE AUTOMOTIVE SUPPL	100531035137	MID-WEST NUTS - AIRPORT #98	06/06/2023	06/06/2023	1.20
CLARE AUTOMOTIVE SUPPL	10053-1037300	VEHICLE CLEANING SUPPLIES	06/06/2023	06/06/2023	8.97
CLARE AUTOMOTIVE SUPPL	10053-1037278	VALVE COVER SET	06/06/2023	06/06/2023	22.29
CLARE AUTOMOTIVE SUPPL	10053-1036833	2014 POL VEH. HUB ASSEMBLY	06/06/2023	06/06/2023	195.99
CLARE AUTOMOTIVE SUPPL	10053-1036932	MID-WEST NUTS	06/06/2023	06/06/2023	1.38
CLARE AUTOMOTIVE SUPPL	10053-1037097	FLASH TUBE	06/06/2023	06/06/2023	0.00
CLARE COUNTY TREASURER	05242023-PILC	07/01/23-06/30/23 PMT IN LIEU	06/06/2023	06/06/2023	3,816.35



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
CLARE COUNTY TREASURER	101.000.608.2	EQUALIZATION SERVICES CONTRACT	06/06/2023	06/06/2023	500.00
CLARE GLADWIN RESD	05242023-PILC	07/01/22-06/30/23 PMT IN LIEU	06/06/2023	06/06/2023	1,491.62
CLARE HARDWARE	439967	POST HOLE DIGGER - WWTP	06/06/2023	06/06/2023	62.99
CLARE HARDWARE	438676	PIPING SUPPLIES FOR SALVAGE	06/06/2023	06/06/2023	76.20
CLARE HARDWARE	438678	GALV. NIPPLE & ELBOW/SALVAGE	06/06/2023	06/06/2023	9.48
CLARE HARDWARE	438680	GALV. NIPPLE	06/06/2023	06/06/2023	7.99
CLARE HARDWARE	438694	GALV. NIPPLE	06/06/2023	06/06/2023	7.99
CLARE HARDWARE	438688	GALV. PIPE SUPPLIES	06/06/2023	06/06/2023	54.74
CLARE HARDWARE	439042	KEYS/KEY CAPS DUCK TAPE, SPRAY	06/06/2023	06/06/2023	19.65
CLARE HARDWARE	438236	6ML MED BLU THREADLOCKER	06/06/2023	06/06/2023	11.49
CLARE HARDWARE	439796	CAUTION TAPE	06/06/2023	06/06/2023	11.99
CLARE HARDWARE	439988	BLACK PIPE/ELBOW	06/06/2023	06/06/2023	14.73
CLARE HARDWARE	440030	9V ALKALINE BATTERY	06/06/2023	06/06/2023	7.99
CLARE HARDWARE	440065	4PK D ALKALINE BATTERY	06/06/2023	06/06/2023	12.49
CLARE HARDWARE	439857	GLOVES/MOLE & GOPHER BAIT	06/06/2023	06/06/2023	33.95
CLARE HARDWARE	4400058	CALM MTRD REFILL/ODOR DISPENSER	06/06/2023	06/06/2023	80.96
CLARE HARDWARE	440076	CAUTION TAPE	06/06/2023	06/06/2023	11.99
CLARE HARDWARE	440130	9V BATTER FOR SOUND SYSTEM -	06/06/2023	06/06/2023	19.99
CLARE HARDWARE	439083	BATTERIES (C, AA, AAA) - WWTP	06/06/2023	06/06/2023	37.97
CLARE HARDWARE	439182	PARTS FOR DI WATER SHUT OFF	06/06/2023	06/06/2023	21.90
CLARE HARDWARE	439460	FLOW THRU SPIKE - AIRPORT	06/06/2023	06/06/2023	5.49
CLARE HARDWARE	439631	HAMMERDRILL/IMPACT KIT - CITY	06/06/2023	06/06/2023	409.99
CLARE HARDWARE	439662	ADAPTER; PIPE THREAD COMPOUND	06/06/2023	06/06/2023	17.98
CLARE HARDWARE	439549	6" CLIP/DESK COMBO FAN - PARK	06/06/2023	06/06/2023	24.99
CLARE HARDWARE	439566	100 CABLE TIES - DDA	06/06/2023	06/06/2023	47.98
CLARE HARDWARE	439612	4X4 FLEX COUPLINGS (2) - SEWER	06/06/2023	06/06/2023	23.98
CLARE HARDWARE	439632	NUTS, BOLTS, FASTENERS - CITY	06/06/2023	06/06/2023	8.16
CLARE HARDWARE	439639	BUILDERS HARDWARE - CITY HALL	06/06/2023	06/06/2023	1.99
CLARE HARDWARE	439667	BIMETAL BLADE (1-1/8") - CITY	06/06/2023	06/06/2023	17.99
CLARE HARDWARE	439698	TMSTR FLAT HEAD (3/16X1-3/4)	06/06/2023	06/06/2023	26.09
CLARE HARDWARE	439727	1/2" PVC SCH40 FIP CAP - STAM	06/06/2023	06/06/2023	3.98
CLARE HARDWARE	439732	3PC MULTI BLADE - CITY HALL	06/06/2023	06/06/2023	42.99
CLARE HARDWARE	439897	FASTENERS: DDA FLOWER BASKETS	06/06/2023	06/06/2023	47.78
CLARE HARDWARE	439907	1/4" HEX TO 3/8" SOCKET - DDA	06/06/2023	06/06/2023	4.99
CLARE PUBLIC SCHOOLS	05242023-PILC	07/01/22-06/30/23 PMT IN LIEU	06/06/2023	06/06/2023	1,435.53
CONSUMERS ENERGY	206080321747	315 W FIRST ST (04/13/23-05/10/05/2023	06/05/2023	06/05/2023	276.80
CONSUMERS ENERGY	203588676326	327 BROOKWOOD DR (04/13/23-05/06/05/2023	06/05/2023	06/05/2023	95.60
CONSUMERS ENERGY	203855646672	501 FOREST AVE (04/13/23-05/10/05/2023	06/05/2023	06/05/2023	47.97
CONSUMERS ENERGY	204211607493	396 SHAMROCK CT (04/13/23-05/06/05/2023	06/05/2023	06/05/2023	28.81



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COYNE OIL CORP	793000	OIL: 10W30 (5GAL); EP 220 (5G	06/06/2023	06/06/2023	199.56
DELTA COLLEGE	4617934	EVIDENCE TECHNICIAN COURSE (5	06/06/2023	06/06/2023	915.00
DEWITT LUMBER	2305-281911	CREDIT MEMO - STATEMENT DISCC	06/06/2023	06/06/2023	-146.68
DEWITT LUMBER	2305-279551	DOOR CLOSER - WWTP	06/06/2023	06/06/2023	445.00
DINGES FIRE COMPANY	40075	TURN OUT GEAR (3 SETS) - FIRE	06/06/2023	06/06/2023	10,047.00
ELHORN ENGINEERING COMI	297272	EL-CHLOR (165 GALS); FLOUROSI	06/06/2023	06/06/2023	1,575.00
ELM CREEK LTD	191767	MAPLE OCTOBER	06/06/2023	06/06/2023	24.00
ELM CREEK LTD	191768	2 MAPLE OCTOBER	06/06/2023	06/06/2023	48.00
ERA A WATERS COMPANY	040794		06/06/2023	06/06/2023	1,090.87
EVOQUA WATER TECHNOLOG	905835929	LAB SUPPLIES - WWTP	06/06/2023	06/06/2023	456.20
FAMILY FARM & HOME	4734/24	3 TOOL BOX LINERS - WWTP	06/06/2023	06/06/2023	44.97
FERGUSON WATERWORKS #3	0167533	20 T10 WATER METERS - DPW/WW	06/06/2023	06/06/2023	3,306.00
FIRST NATIONAL BANK OF	2814 06192023	CHAPMAN: MEALS, AIR FILTER, C	06/06/2023	06/06/2023	142.22
FIRST NATIONAL BANK OF	3680 06192023	HOWARD: MMC; MMDC ANNUAL MTG;	06/06/2023	06/06/2023	107.95
FIRST NATIONAL BANK OF	7936 06192023	SIMMER: DEPOT SUPPLIES (ENVEI	06/06/2023	06/06/2023	8.45
FIRST NATIONAL BANK OF	8738 06192023	CLARK: AIR CLEANER COVER (AMA	06/06/2023	06/06/2023	15.97
FIRST NATIONAL BANK OF	8077 06192023	SIRPILLA: CPFO RENEWAL; MCAO;	06/06/2023	06/06/2023	1,636.50
FIRST NATIONAL BANK OF	7548 06192023	YPA, MEALS, TRANSUNION, POCKETP	06/06/2023	06/06/2023	703.77
FIRST NATIONAL BANK OF	5477 06.01.23	PARTS FOR TOP SOIL SCREENER, N	06/06/2023	06/06/2023	760.44
FIRST NATIONAL BANK OF	5477 06.01.23	ONLINE JOB AD	06/06/2023	06/06/2023	125.20
FISHER CONTRACTING CO.	20-505 092820	SCREW PUMP REPLACEMENT (BAL F	06/06/2023	06/06/2023	39,332.50
FOUR SEASONS EXTERMINA	403806	MONTHLY SERVICE	06/06/2023	06/06/2023	125.00
FRANCES KNIBBS	05202023 PK R	REFUND PAVILION DEPOSIT: 5/20	06/06/2023	06/06/2023	50.00
GALLS, LLC	024439207	5 STAR INSIGNIA, HANDCUFFS	06/06/2023	06/06/2023	90.19
GARY L TODD	06062023-GT	AIRPORT MANAGER SERVICES	06/06/2023	06/06/2023	1,325.50
GARY TODD	GT5.31.23	REIMBURSE FOR WEED KILLER AND	06/06/2023	06/06/2023	390.56
GATEWAY MFG	GTW5.26.23	STEEL #30 LOADER	06/06/2023	06/06/2023	129.00
HACH COMPANY	13595108	LAB SUPPLIES - WWTP	06/06/2023	06/06/2023	354.56
HERSHBERGER'S HARDWARE	73659	WINDOW TRIM - CITY HALL WINDC	06/06/2023	06/06/2023	126.16
IDEXX DISTRIBUTION CORI	3128764438	LAB SUPPLIES - WWTP	06/06/2023	06/06/2023	1,618.41
JAMES SCHLAFLEY	2023-SCS	06/29/23 PERFORMANCE SUMMER C	06/06/2023	06/06/2023	300.00
JARED STOTZEL	05152023 REIM	REIMBURSE MEALS: EVIDENCE TEC	06/06/2023	06/06/2023	71.42
JAYVEN HAMILTON	05092023-REIM	REIMBURSE: WORK BOOTS (5/7/23	06/06/2023	06/06/2023	105.99
JEAN JOHNSON	2023-SCS	06/22/23 PERFORMANCE SUMMER C	06/06/2023	06/06/2023	300.00
JEREMY HOWARD	05242023-MILE	REIMBURSE MILEAGE: JANUARY -	06/06/2023	06/06/2023	407.41
JIM'S BODY SHOP, INC	INV00938	GENIE LIFT RENTAL (3 MONTHS)	06/06/2023	06/06/2023	3,000.00
JOY SIMMER	JS5.31.23	SIMMER MILIEAGE REIM 4/30-5/1	06/06/2023	06/06/2023	38.19
KENNEDY INDUSTRIES, INC	635914	SERVICE: STATION 8 - WWTP	06/06/2023	06/06/2023	4,722.92
KIMBALL MIDWEST	101069415	CRIMP TERMINALS; DISC PAD NUT	06/06/2023	06/06/2023	110.29
KING'S MACHINE SHOP, LI	14357	MOTOR	06/06/2023	06/06/2023	298.94



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KRAPOHL FORD LINCOLN MI	595186	REPAIR FLUID LEAK - CPD #46-K06/06/2023	06/06/2023	06/06/2023	2,552.10
MAURER'S TEXTILE RENTAL	2707403	YODER UNIFORMS - DPW	06/06/2023	06/06/2023	33.85
MAURER'S TEXTILE RENTAL	2710354	YODER UNIFORMS - DPW	06/06/2023	06/06/2023	33.85
MAURER'S TEXTILE RENTAL	2713395	YODER UNIFORMS - DPW	06/06/2023	06/06/2023	33.85
MICHIGAN STATE FIREMAN'	909	25 MEMBERSHIPS (06/2023-05/2006/06/2023	06/06/2023	06/06/2023	875.00
MID MICHIGAN AREA CABLE	120 05152023	2023 1ST QTR FRANCHISE FEE (J06/06/2023	06/06/2023	06/06/2023	4,804.49
MID MICHIGAN COLLEGE	05242023-PILC	07/01/22-06/30/23 PMT IN LIEU06/06/2023	06/06/2023	06/06/2023	603.07
MIDLAND ENGINE, INC	CM10172	O-RING; JOURNAL BEARING; CLOS06/06/2023	06/06/2023	06/06/2023	214.54
MIDLAND ENGINE, INC	CM10185	SEAL-TRAP - DPW #20	06/06/2023	06/06/2023	30.06
MILL BROOK WATER COMPAN	11252	5GAL ARTESIAN WATER (6 BTLS) 06/06/2023	06/06/2023	06/06/2023	43.50
MML WORKERS' COMPENSAT'	10375206	POLICY PREMIUM 7/1/23-7/1/24 06/06/2023	06/06/2023	06/06/2023	32,086.00
MYMICHIGAN HEALTH	700000315 060	SERVICES: 3002287646;3002346106/06/2023	06/06/2023	06/06/2023	405.00
NATIONAL AUTO FLEET GRO	WF5005	2022 FORD F-350 - WWTP (RES 206/06/2023	06/06/2023	06/06/2023	67,036.18
NATIONAL HOSE TESTING &	30614	2023 FIRE HOSE TESTING - FIRE06/06/2023	06/06/2023	06/06/2023	3,200.00
NATIONAL INSURANCE SERV	NIS06.01.23	JUNE/23 LIFE/ACC/STD INSURAN06/06/2023	06/06/2023	06/06/2023	2,437.00
PAT HUMPHREY	06062023-PH	ELECTRONIC COMMUNICATION SERV06/06/2023	06/06/2023	06/06/2023	25.00
PERE MARQUETTE DISTRICT	05242023-PILC	07/01/22-06/30/23 PMT IN LIEU06/06/2023	06/06/2023	06/06/2023	491.20
PITNEY BOWES INC	1022997685	4 BTLS E-Z SEAL FLUID (64OZ) 06/06/2023	06/06/2023	06/06/2023	82.99
REIMOLD PRINTING CORPO	70605	5K #10 BILL ENCLOSED ENVELOPE06/06/2023	06/06/2023	06/06/2023	871.56
RICHARD LARSON	05212023 PK R	REFUND PAVILION DEPOSIT: 5/2106/06/2023	06/06/2023	06/06/2023	25.00
ROBERT BONHAM	06062023-RB	ELECTRONIC COMMUNICATION SERV06/06/2023	06/06/2023	06/06/2023	25.00
SEITER BROTHERS LUMBER	99301	42 BAGS QUIKCRETE GRAVEL MIX 06/06/2023	06/06/2023	06/06/2023	283.50
SEITER BROTHERS LUMBER	99357	24"X50' ALUMINUM FLASHING - C06/06/2023	06/06/2023	06/06/2023	148.25
SEITER BROTHERS LUMBER	99438	QUIKCRETE GRAVEL MIX (10 80# 06/06/2023	06/06/2023	06/06/2023	67.50
SEITER BROTHERS LUMBER	99512	QUIKCRETE GRAVEL MIX (6 80# E06/06/2023	06/06/2023	06/06/2023	40.50
SEITER BROTHERS LUMBER	99560	6 PATIO BLOCKS (8X16) - CEMET06/06/2023	06/06/2023	06/06/2023	6.54
SEITER BROTHERS LUMBER	99632	QUIKCRETE GRAVEL (8 80# BAGS)06/06/2023	06/06/2023	06/06/2023	54.00
STAPLES	3537583169	OFFICE SUPPLIES (ENVELOPES, F06/06/2023	06/06/2023	06/06/2023	55.56
STAPLES	3538010258	PD TRASH CAN LINERS	06/06/2023	06/06/2023	36.82
STAPLES	3537687419	PAPER TOWELS-1CSE (PD); 3 COU06/06/2023	06/06/2023	06/06/2023	38.90
STAPLES	3538153867	24 BANKER BOXES - ASSESSOR	06/06/2023	06/06/2023	35.24
STATE OF MICHIGAN	761-11099204	SAMPLE TESTING - WWTP	06/06/2023	06/06/2023	115.00
STATE OF MICHIGAN	05242023-PILC	07/01/22-06/30/23 PMT IN LIEU06/06/2023	06/06/2023	06/06/2023	16,996.74
STAVELY, CHARLOTTE	DEPOSIT OVERF	UB refund for account: STA1-C06/06/2023	06/06/2023	06/06/2023	88.69
SUMMIT FIRE PROTECTION	133019336	PD FIRE EXTINGUISHERS ANNUAL 06/06/2023	06/06/2023	06/06/2023	201.75
SUMMIT FIRE PROTECTION	133019333	ANNUAL FIRE EXTINGUISHER INSE06/06/2023	06/06/2023	06/06/2023	84.00
SUMMIT FIRE PROTECTION	133019334	ANNUAL FIRE EXTINGUISHER INSE06/06/2023	06/06/2023	06/06/2023	596.00
THE BANK OF NEW YORK MI	252-2550976	BOND PAYING/TRANSFER AGENT & 06/06/2023	06/06/2023	06/06/2023	250.00
THE BANK OF NEW YORK MI	CLARECITY12R	2012 BOND REFUNDING 7-1 PAYME06/06/2023	06/06/2023	06/06/2023	31,328.75



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THOMAS, HANNAH	REFUND DEPOSIT	UB deposit refund for account	06/06/2023	06/06/2023	150.00
TRACE ANALYTICAL LABORATORY	3050483	3 VOC 524.2 DW TESTS - WWTP	06/06/2023	06/06/2023	230.00
TRACE ANALYTICAL LABORATORY	3050758	PFAS REPORT; SVOC 8270 PNA TEST	06/06/2023	06/06/2023	588.00
USA BLUE BOOK	INV00003539	LAB SUPPLIES - WWTP	06/06/2023	06/06/2023	332.59
VC3 INC	111873	ANNUAL ANTI-VIRUS & PROACTIVE	06/06/2023	06/06/2023	4,539.60
WILLIAMS & WORKS	222032	SERVICES: LOCAL LIMITS STUDY	06/06/2023	06/06/2023	1,430.00
WITBECK'S FAMILY FOODS	00548141	BLEACH; ASPIRIN - WWTP	06/06/2023	06/06/2023	43.82
WITBECK'S FAMILY FOODS	00332957	LAUNDRY DETERGENT; WATER (5GAL)	06/06/2023	06/06/2023	14.17
WITBECK'S FAMILY FOODS	00226858	HAND SOAP; HAND WASH; ODOR NEUTRAL	06/06/2023	06/06/2023	10.50
WOODS HOUSEHOLD	130966	43" TV	06/06/2023	06/06/2023	379.00
				Sub Total:	266,451.38



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 05/17/2023 - 06/06/2023 JOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAPER CHECK

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CITY OF CLARE	1418	05242023-58	MOVE MONEY: FR HUNTINGTON BK	05/24/2023	1,000,000.00
GOURDIE-FRASER, INC.	1429	2225307	2022 WSI MEDC CDGB WRI GRANT	05/24/2023	43,096.15
GOURDIE-FRASER, INC.	1429	2225308	2022 WSI MEDC CDGB WRI GRANT	05/17/2023	30,745.00
GOURDIE-FRASER, INC.	1429	2226902	SPEEDWAY GAS STN WTR & SWR E	05/17/2023	275.00
GOURDIE-FRASER, INC.	1429	2226903	SPEEDWAY GAS STN WTR & SWR E	05/17/2023	1,100.00
VERIZON WIRELESS	6408	9934364834	WWT AFTER HOURS PHONE	05/17/2023	77.44

1,075,293.59

OPEN INVOICE TOTAL: 266,451.38

Grand Total: 1,341,744.97

COMMISSION APPROVAL:
