



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/05/2023 - 07/17/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACI	995493	CONCRETE DRAIN REPAIR (APPX 406/30/2023	06/30/2023	07/05/2023	2,367.56
ALRO STEEL CORPORATION	DFV6701CE	6" PIPE 21FT - LK SHAMROCK BA06/30/2023	06/30/2023	07/05/2023	556.41
AMAZON CAPITAL SERVICES	13PV-NL3Q-3X4	PAPER SHREDDER - ASSESSOR/FIS06/30/2023	06/30/2023	07/05/2023	124.91
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (05/12/23-06/06/30/2023	06/30/2023	07/05/2023	51.23
AWOL, INC	JUNE 2023	JANITORIAL SERVICES: JUNE 20206/30/2023	06/30/2023	07/05/2023	3,441.67
BRIAN WOODMAN	2023-SCS	8/3/23 SUMMER CONCERT SERIES:07/05/2023	07/05/2023	07/05/2023	300.00
C & C ENTERPRISES INC	98084	WORK BOOTS - DPW (K. LEHMKUHI06/30/2023	06/30/2023	07/05/2023	188.96
CIVIC PLUS, LLC	264987	ONLINE CODE HOSTING	07/05/2023	07/05/2023	1,083.00
CLARE AUTOMOTIVE SUPPL	100531039871	OXYGEN - DPW SHOP	06/30/2023	07/05/2023	40.99
CLARE AUTOMOTIVE SUPPL	100531039900	OXY-ACETYLENE HOSE FERRULE & 06/30/2023	06/30/2023	07/05/2023	8.56
CLARE HARDWARE	440765	2 LAVATORY FAUCETS - PARKS/RE06/30/2023	06/30/2023	07/05/2023	69.98
CLARE HARDWARE	440773	8" BULK PLASTIC SHIMS - DEPOT06/30/2023	06/30/2023	07/05/2023	3.62
CLARE HARDWARE	440840	AIR FRESHENER CABINET & SPRAY06/30/2023	06/30/2023	07/05/2023	221.84
CLARE HARDWARE	440862	TIMBER OIL; MIXING CONTAINERS06/30/2023	06/30/2023	07/05/2023	149.83
CLARE HARDWARE	440883	TOOL HANDLES - DPW	06/30/2023	07/05/2023	39.99
CLARE HARDWARE	440965	WEED TRIMNER STRING HEAD - PA06/30/2023	06/30/2023	07/05/2023	29.99
CLARE HARDWARE	440988	3 SINGLE CUT KEYS - DEPOT	06/30/2023	07/05/2023	5.37
CLARE HARDWARE	441062	NUTS, BOLTS, FASTENERS - PARK06/30/2023	06/30/2023	07/05/2023	1.60
CLARE HARDWARE	441114	"D" BATTERIES (8) - PARKS/REC06/30/2023	06/30/2023	07/05/2023	31.96
CLARE HARDWARE	439160	300 DISPOSABLE GLOVES - PARKS06/30/2023	06/30/2023	07/05/2023	55.47
CLARE HARDWARE	439392	NUTS, BOLTS, FASTENERS - DDA 06/30/2023	06/30/2023	07/05/2023	10.43
CLARE HARDWARE	439611	ROUND TOILET SEAT - STAMINA F06/30/2023	06/30/2023	07/05/2023	15.49
CLARE HARDWARE	439619	TOILET SEAT (ELONG); RET: RNL06/30/2023	06/30/2023	07/05/2023	17.50
CLARE HARDWARE	439799	9V BATTERY - PARKS/REC	06/30/2023	07/05/2023	7.99
CLARE HARDWARE	440172	2 POP-UP SPRINKLERS; TROWEL -06/30/2023	06/30/2023	07/05/2023	24.47
CLARE HARDWARE	441067	SINGLE CUT KEY & KEY RING - F06/30/2023	06/30/2023	07/05/2023	4.26
CLARE HARDWARE	441049	RUBBER HOSE; DRILL BIT; DRILLI06/30/2023	06/30/2023	07/05/2023	119.48
CONSUMERS ENERGY	207058587014	11175 S EBERHART AVE (05/06/207/06/2023	07/06/2023	07/06/2023	10,176.37
CONSUMERS ENERGY	202164852801	327 BROOKWOOD DR (05/13/23-0607/06/2023	07/06/2023	07/06/2023	86.82
CONSUMERS ENERGY	202965755962	501 FOREST AVE (05/12/23-06/07/06/2023	07/06/2023	07/06/2023	46.92
CONSUMERS ENERGY	203232775438	396 SHAMROCK CT (05/12/23-06/07/06/2023	07/06/2023	07/06/2023	29.26
CONSUMERS ENERGY	206969772987	315 W FIRST ST (05/12/23-06/07/06/2023	07/06/2023	07/06/2023	376.29
CONSUMERS ENERGY	206969768825	305 MAPLE ST (05/06/23-06/06/07/06/2023	07/06/2023	07/06/2023	5,454.26
CONSUMERS ENERGY	205101521839	303 PINECREST ST (05/16/23-0607/07/2023	07/07/2023	07/07/2023	236.50
DELTA COLLEGE	4629405	6/7/23 INVESTIIGATIONS TRAINI06/30/2023	06/30/2023	07/05/2023	250.00
DORNBOS SIGN & SAFETY :	INV70137	40 ORANGE CONES - DPW/STREETS06/30/2023	06/30/2023	07/05/2023	505.00
FIRST NATIONAL BANK OF	8077 07192023	SIRPILLA: OFFICE SUPPLIES (AS07/05/2023	07/05/2023	07/05/2023	578.34
FIRST NATIONAL BANK OF	2814 07192023	CHAPMAN: FUEL; FIRE HYDRANT F07/05/2023	07/05/2023	07/05/2023	1,035.28
FIRST NATIONAL BANK OF	7548 07192023	SAAD: DUTY BELTS; YPA GEAR; C07/05/2023	07/05/2023	07/05/2023	2,249.99
FIRST NATIONAL BANK OF	3680 07192023	HOWARD: MME SUMMER WORKSHOP &07/05/2023	07/05/2023	07/05/2023	611.67



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GABE COUCH	2023-SCS	8/17/23 PERFORMANCE SUMMER CC	07/05/2023	07/05/2023	250.00
GARY L TODD	07052023-GT	AIRPORT MANAGER SERVICES	07/05/2023	07/05/2023	1,325.50
GOURDIE-FRASER, INC.	2309701	SERVICES: 5/17-6/17/23 - PROJ	06/30/2023	07/05/2023	1,400.00
JBC GOLF CARTS	01-13908	GOLF CART BATTERY: CEMETERY	06/30/2023	07/05/2023	1,104.00
JEREMY HOWARD	06302023 MILE	REIMBURSE MILEAGE: 05/02/23-0	06/30/2023	07/05/2023	106.77
JONATHAN HARPER	2023-SCS	8/24/23 PERFORMANCE SUMMER CC	07/05/2023	07/05/2023	200.00
KEVIN CHAMBERLAIN	2023-SCS	7/6/23 PERFORMANCE SUMMER CON	07/05/2023	07/05/2023	300.00
KIM MAUL	2023-SCS	7/20/23 PERFORMANCE SUMMER CC	07/05/2023	07/05/2023	250.00
KSS ENTERPRISES	1490261	CONCENTRATED CLEANER (10GAL)	06/30/2023	07/05/2023	145.90
MAURER'S TEXTILE RENTAL	2722335	YODER UNIFORMS - DPW	06/30/2023	07/05/2023	33.85
MICHIGAN ASSESSING COAL	1002	ASSESSING SERVICES: JUNE 2023	06/30/2023	07/08/2023	2,917.00
MICHIGAN PIPE & VALVE	M006338	VALVE BOXES - DPW/WATER	06/30/2023	07/05/2023	363.00
MICHIGAN PIPE & VALVE	M006364	SEWER ELBOWS (6 SDR 35 22 1/2)	06/30/2023	07/05/2023	56.00
MICHIGAN TRUCK EQUIPME	INV-00039962	BEAD SEATER - DPW	06/30/2023	07/05/2023	195.00
MIKE ALLISON	06262023 WB R	REIMBURSE: WORK BOOTS (6/22/20	06/30/2023	07/05/2023	300.00
MRWA	2020-07768	ANNUAL DUES: WATER & WASTEWAI	07/05/2023	07/05/2023	800.00
MRWA	2020-08114	ACTIVE INTRUDER TRAINING 8/24	07/05/2023	07/05/2023	210.00
NATIONAL HOSE TESTING &	01164	2023 ANNUAL GROUND LADDER & A	06/30/2023	07/05/2023	1,204.00
NATIONAL INSURANCE SERV	1566307	JULY/23 LIFE/ACC/STD INSURAN	07/05/2023	07/05/2023	2,286.84
NAVSURFWARCENDIV CRANE	N00164LE0865-	NIGHT VISION - POLICE DEPT	07/05/2023	07/05/2023	900.00
PAT HUMPHREY	07052023-PH	ELECTRONIC COMMUNICATION SERV	07/05/2023	07/05/2023	25.00
PREIN & NEWHOF	75297	PROJECT 2230463 SERVICES: 4/3	06/30/2023	07/05/2023	2,899.20
ROBBIN HARSH EXCAVATING	21687	RIVERBANK ROCK (15.03 TONS) -	06/30/2023	07/05/2023	838.67
ROBERT BONHAM	07052023-RB	ELECTRONIC COMMUNICATION SERV	07/05/2023	07/05/2023	25.00
SEITER BROTHERS LUMBER	100659	7 BAGS QUIKCRETE GRAVEL MIX (06/30/2023	07/05/2023	47.25
SEITER BROTHERS LUMBER	99473	8 FURRING STRIPS (1X3-8) - CI	06/30/2023	07/05/2023	18.80
SEITER ELECTRIC INC	62356	HAND HOLD COVER - BROOKWOOD F	06/30/2023	07/05/2023	49.95
SHARPCO WELDING AND FAI	4878	DREDGE PINS - LK SHAMROCK BAF	06/30/2023	07/05/2023	58.69
SHERWIN WILLIAMS CO	3843-4 881592	STRIPING PAINT (25 5GAL PAILS)	06/30/2023	07/05/2023	312.25
SHORELINE CONSTRUCTION	06152023	STEEL PANELS & ANGLE IRON - E	06/30/2023	07/05/2023	5,316.96
STAPLES	3540182834	PRINTER TONER - DPW	06/30/2023	07/05/2023	111.77
STAPLES	3539332711	PAPER TOWELS (1CSE)-AIRPORT;	06/30/2023	07/05/2023	66.34
STEPHANIE TERPENING	2023-SCS	8/10/23 PERFORMANCE SUMMER CC	07/05/2023	07/05/2023	300.00
SUCCESSORIES	QO-075937	2 PKS CERTIFICATE PAPER (PRIL)	06/30/2023	07/05/2023	64.97
SUSAN ATWOOD	05022023-ELEC	ELECTION INSPECTOR 5/2/23 ELE	06/30/2023	07/05/2023	30.00
TITAN AVIATION FUELS	3805334	AVIATION FUEL (8,500GAL) - AI	06/30/2023	07/05/2023	38,325.17
TRACE ANALYTICAL LABOR	3060681	3 SAMPLE TESTS (VOC 524.2 DW)	06/30/2023	07/05/2023	230.00
TRACY VADEN	06212023-SOCC	REFUND 2023 SOCCER FEE (BRODY)	06/30/2023	07/05/2023	35.00
VC3 INC	1114896	DOWN PMT: MULTIFACTOR AUTHENTI	06/30/2023	07/05/2023	624.00



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WINN TELECOM	07012023	PHONE & COMMUNICATIONS: JULY 20	07/05/2023	07/05/2023	2,995.99
				Sub Total:	97,332.13



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 06/21/2023 - 07/03/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CLARE CONSERVATION DIS	MISC	06272023	SOIL EROSION PERMIT	06/28/2023	240.00
GLEN CAIN INC	1853	06212023	BRINE (07/31/19 - 09/09/22)	06/26/2023	760.00
PITNEY BOWES INC	1177	3317494011	LEASE: POSTAGE METER (03/30/19 - 06/30/2023)	06/26/2023	207.63
RAYMOND BEACHY ROOFING	7240	2023-044	PD DOWN PAYMENT 1/3 - PD ROOF (10/01/2022 - 06/30/2023)	07/01/2023	6,710.00
RAYMOND BEACHY ROOFING	7240	2023-043	AI 1/3 DOWN PAYMENT - AIRPORT ROAD	07/01/2023	4,469.83
VERIZON WIRELESS	6408	9936731948	WWT AFTER HOURS PHONE	06/26/2023	77.44
					12,464.90
			OPEN INVOICE TOTAL:		<u>97,332.13</u>
			Grand Total:		<u>109,797.03</u>

COMMISSION APPROVAL:
