



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 07/18/2023 - 08/07/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
AIRGAS USA LLC	9139425151	TIG WELDING RODS - WWTP	07/18/2023	07/18/2023	20.61
AMAZON CAPITAL SERVICES	1CRT-NCH-K3FG	4-PORT USB HUB	06/30/2023	07/18/2023	17.98
BRIAN BERG	07102023 REIM	REIMBURSE: FUEL 7/6/23 - BELI	07/18/2023	07/18/2023	42.64
CAMP MICHIGAN	2549	ANNUAL DUES: PETTIT PARK CAMP	07/18/2023	07/18/2023	533.00
CAPITAL EQUIPMENT	331503-CR	CREDIT - INV 331503 PAID 2X	06/30/2023	07/18/2023	-430.83
CAPITAL EQUIPMENT	334935	ASPHALT WHEEL - WATER MAIN	06/30/2023	07/18/2023	189.90
CAPITAL EQUIPMENT	337691	GLASS DOOR (RIGHT SIDE) - DPW	07/18/2023	07/18/2023	631.27
CCI	12241700	UNIVERSAL LAPTOP MOUNT & INST	07/18/2023	07/18/2023	590.00
CLARE AREA CHAMBER OF C	8869	CLARE CASH: IRISH PET PHOTO C	07/18/2023	07/18/2023	10.00
CLARE AUTOMOTIVE SUPPL	100531040919	4 MALE WP TERMINALS; 4 GREY S	07/18/2023	07/18/2023	5.20
CLARE AUTOMOTIVE SUPPL	100531040985	RADIATOR - DPW #89	07/18/2023	07/18/2023	229.87
CLARE AUTOMOTIVE SUPPL	100531041036	6 SPARK PLUGS - CPD #46-2	07/18/2023	07/18/2023	53.34
CLARE AUTOMOTIVE SUPPL	100531041148	SS10W30 OIL (12BTL); BRAKE C	07/18/2023	07/18/2023	82.08
CLARE AUTOMOTIVE SUPPL	100531041213	AIR BRAKE TUBING (4) - DPW #3	07/18/2023	07/18/2023	6.36
CLARE COUNTY COMMUNITY	AUGUST 2023	CODE ENFORCEMENT SERVICES: AU	07/18/2023	07/18/2023	1,500.00
CLARE COUNTY REVIEW	63347	WATER QUALITY REPORT-1PAGE -	06/30/2023	07/18/2023	1,200.00
CLARE COUNTY SHERIFF DE	07052023	PD MODEMS, CELLPHONES, AVL'S	07/18/2023	07/18/2023	392.53
CLARE COUNTY TREASURER	07052023	TRAILER PARK FEES: 04/01/23-0	06/30/2023	07/18/2023	552.00
CLARE HARDWARE	441094	STEEL HOSE HANGER - PD	06/30/2023	07/18/2023	10.99
CLARE HARDWARE	441374	MOLE & GOPHER BAIT (2); MEAN	06/30/2023	07/18/2023	24.47
CLARE HARDWARE	441426	14/3 SJEV WIRE (30FT) - VACTC	07/18/2023	07/18/2023	23.40
CLARE HARDWARE	441431	3/4" HOSE BIBB (2) - PETTIT F	07/18/2023	07/18/2023	35.98
CLARE HARDWARE	441475	AA BATTERY (4PK); CLOCK - DPW	07/18/2023	07/18/2023	27.98
CLARE HARDWARE	440287	CHAIN; QUICK LINK; ANCHOR SHA	06/30/2023	07/18/2023	58.02
CLARE HARDWARE	440608	DECK SCREWS - PARKS/REC	06/30/2023	07/18/2023	9.59
CLARE HARDWARE	440789	DREDGING SUPPLIES - LK SHAMRC	06/30/2023	07/18/2023	125.94
CLARE HARDWARE	441000	4 BRACES; NUTS, BOLTS, FASTEN	06/30/2023	07/18/2023	21.76
CLARE HARDWARE	441202	2 CYCLE OIL (3BTL) - PARKS/F	06/30/2023	07/18/2023	11.97
CLARE HARDWARE	441231	2032 BATTERY (2PK) - LK SHAMF	06/30/2023	07/18/2023	16.98
CONSUMERS ENERGY	205279521392	TRAFFIC LIGHT(S) (06/01/23-0	07/26/2023	07/26/2023	6.38
CONSUMERS ENERGY	205279521393	STREET LIGHT(S) (06/01/23-0	07/26/2023	07/26/2023	369.61
CONSUMERS ENERGY	201986922860	4565 E. COLONVILLE RD SIGN (	07/28/2023	07/28/2023	48.65
CONSUMERS ENERGY	202164888392	10807 S. EBERHART AVE (06/06/	07/28/2023	07/28/2023	33.10
CONSUMERS ENERGY	203588756997	40 CONSUMERS ENERGY PKWY STE	07/28/2023	07/28/2023	39.08
CONSUMERS ENERGY	203588756999	4715 COLONVILLE RD (06/06/23-	07/28/2023	07/28/2023	291.46
CONSUMERS ENERGY	203766715685	40 CONSUMERS ENERGY PKWY B (	07/28/2023	07/28/2023	76.21
CONSUMERS ENERGY	205012590240	10725 S. EBERHART AVE (06/06/	07/28/2023	07/28/2023	304.69
CONSUMERS ENERGY	205012590241	10843 S EBERHART AVE (06/06/2	07/28/2023	07/28/2023	29.73
CONSUMERS ENERGY	207058626702	11175 S EBERHART AVE (06/07/2	08/02/2023	08/02/2023	10,262.98
COYNE OIL CORP	2023-2024 PRC	2023-2024 PRE-PAY PROPANE (1,	07/18/2023	07/18/2023	2,784.50



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 07/18/2023 - 08/07/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
DTE ENERGY	07182023 3680	207 W 5TH (05/25/23-06/23/23)	07/18/2023	07/18/2023	79.34
DTE ENERGY	07182023 3692	202 W. 5TH (05/25/23-06/23/23)	07/18/2023	07/18/2023	52.31
DTE ENERGY	07182023 1145	1532 N. MCEWAN ST (05/25/23-06/23/23)	07/18/2023	07/18/2023	50.06
DTE ENERGY	07182023 1158	11175 S EBERHART AVE (05/25/23-06/23/23)	07/18/2023	07/18/2023	113.12
DTE ENERGY	07182023 1171	305 MAPLE ST (05/25/23-06/23/23)	07/18/2023	07/18/2023	50.06
DTE ENERGY	07182023 1184	305 MAPLE ST APT FP (05/25/23-06/23/23)	07/18/2023	07/18/2023	50.06
DTE ENERGY	07182023 1199	1551 MCEWAN ST (05/25/23-06/23/23)	07/18/2023	07/18/2023	56.24
DTE ENERGY	07182023 2413	4715 COLONVILLE RD (05/25/23-06/23/23)	07/18/2023	07/18/2023	53.86
DTE ENERGY	07182023 2429	201 W 4TH ST (05/25/23-06/23/23)	07/18/2023	07/18/2023	55.45
DTE ENERGY	07182023 6605	307 MAPLE ST (05/25/23-05/23/23)	07/18/2023	07/18/2023	87.28
ERIC & ASHLEY WORMSLEY	2023 YPA REFUND	REFUND 2023 YPA APP FEES: SAM	07/18/2023	07/18/2023	30.00
ETNA SUPPLY	S105185254.00	STRAW MAT/BLANKET (10 ROLLS);	07/18/2023	07/18/2023	380.00
EVOQUA WATER TECHNOLOG	905940611	LAB SUPPLIES - WWTP	06/30/2023	07/18/2023	456.20
FAMILY FARM & HOME	4812/24	4FT WOOD STAKES (5PK); PEST C	07/18/2023	07/18/2023	35.98
FAMILY FARM & HOME	004811/Q	DOG FOOD - K-9 OFFICER	07/18/2023	07/18/2023	68.99
FOX VENTURES LLC	5368	RENTAL: GENIE LIFT - DPW	06/30/2023	07/18/2023	275.00
GARY L TODD	07182023-GT	AIRPORT MANAGER SERVICES	07/18/2023	07/18/2023	1,325.50
GFL ENVIRONMENTAL	0061763908	JULY-23 COLLECTION	07/18/2023	07/18/2023	15,109.54
HOERAUF AND NEVILL, P.C	52957	LEGAL SERVICES: JUNE 2023	06/30/2023	07/18/2023	1,433.75
JEANETTE DAY	2023 YPA REFUND	REFUND 2023 YPA APP FEE: SARA	07/18/2023	07/18/2023	15.00
JOY SIMMER	07032029 MILE	REIMBURSE MILEAGE: 06/06/23-06/30/23	06/30/2023	07/18/2023	9.56
JULIE LEIS	2023 YPA REFUND	REFUND 2023 YPA APP FEE: LILI	07/18/2023	07/18/2023	15.00
KAREN BRANCH	2023 YPA REFUND	REFUND 2023 YPA APP FEE: GABF	07/18/2023	07/18/2023	15.00
KENNEDY INDUSTRIES, INC	637308	BRACKET & GUIDE RAIL - WWTP	07/18/2023	07/18/2023	293.94
KENT COMMUNICATIONS	323987	2023 SUMMER TAX BILLS PRINT &	07/18/2023	07/18/2023	660.12
MAURER'S TEXTILE RENTAL	2728305	YODER UNIFORMS - DPW	07/18/2023	07/18/2023	33.85
MICHIGAN CONFERENCE OF	08012023	HEALTH INSURANCE: AUGUST 2023	07/18/2023	07/18/2023	39,614.20
MILL BROOK WATER COMPAN	11619	BOTTLED WATER 5GAL (8 BTLS) -	07/18/2023	07/18/2023	58.00
OVERHEAD DOOR CO. OF GI	INV267160	GARAGE DOOR - DPW	07/18/2023	07/18/2023	2,390.82
PAT SNYDER	07092023 PK R	REFUND PAVILION DEPOSIT: PETT	07/18/2023	07/18/2023	50.00
RENEE L HICKEY-NIEZGODZ	2023 YPA REFUND	REFUND 2023 YPA APP FEE: MAES	07/18/2023	07/18/2023	15.00
RITE-WAY ASPHALT PAVING	100570	PAVING AIRPORT SERVICE DRIVE	07/18/2023	07/18/2023	6,802.00
SANDRA KING-HEAVEN	2023 YPA REFUND	REFUND 2023 YPA APP FEE: CONN	07/18/2023	07/18/2023	15.00
SARAH HEATH	2023 YPA REFUND	REFUND 2023 YPA APP FEE: DIES	07/18/2023	07/18/2023	15.00
STAPLES	3540738036	OFFICE CHAIR	06/30/2023	07/18/2023	149.85
STAPLES	3540851865	CALCULATOR RIBBON (CITY WIDE)	06/30/2023	07/18/2023	118.46
STAPLES	3540738035	URINAL MATS (PARKS); PAPER CI	06/30/2023	07/18/2023	38.75
STAPLES	3540798955	REFUND: ADDING MACHINE TAPES	06/30/2023	07/18/2023	-12.23
STAPLES	3541302443	4 RULERS (ASSESSOR); COPY PAF	06/30/2023	07/18/2023	48.72



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 07/18/2023 - 08/07/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
STATE OF MICH WITHHOLD:	JUNE 2023	W/H & SALES/USE TAX: JUNE 2020	07/18/2023	07/18/2023	9,673.40
SUMMIT FIRE PROTECTION	133021961	DEPOT: ANNUAL FIRE INSPECTION	06/30/2023	07/18/2023	265.00
TEAMSTERS LOCAL #214	AUGUST 2023	AUG 2023 DUES: SUPERVISOR, HC	07/18/2023	07/18/2023	693.00
THIELEN TURF IRRIGATION	231596	SPRINKLERS: SOCCER & BASEBALL	07/18/2023	07/18/2023	874.75
USA BLUE BOOK	INV00062179	DELIVERY TUBES (20); CONDUCTI	07/18/2023	07/18/2023	353.30
USA BLUE BOOK	INV00062693	OPERATING SUPPLIES - WWTP	07/18/2023	07/18/2023	2,781.21
USA BLUE BOOK	INV00063927	LAB SUPPLIES - WWTP	07/18/2023	07/18/2023	1,578.18
USDA RURAL DEVELOPMENT	08012023	PAYMENT: 91-20 WATER SYSTEM I	07/06/2023	08/01/2023	41,024.04
				Sub Total:	147,591.08



**PAYABLES REPORT FOR COMMISSIONERS**

< RUN DATES 07/06/2023 - 08/07/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
FIRST NATIONAL BANK OF	6654	3599 071920	POTTER: STEEL WINCH (BARGE)	07/06/2023	799.17
VPS CONVENIENCE STORE	6623	NP 64690154	DPW GAS: JUN 2023 (BG:210536)	07/06/2023	4,107.03
VPS CONVENIENCE STORE	6623	NP 64690155	FIRE DEPT GAS: JUNE 2023 (BG	07/06/2023	956.37
VPS CONVENIENCE STORE	6623	NP 64690156	POLICE GAS: JUNE 2023 (BG:210	07/06/2023	1,751.67
VPS CONVENIENCE STORE	6623	NP 64690157	W/WWT GAS: JUNE 2023 (BG:210	07/06/2023	568.69
					8,182.93
					147,591.08
			OPEN INVOICE TOTAL:		<u>147,591.08</u>
			Grand Total:		<u>155,774.01</u>

COMMISSION APPROVAL:

---



---



---



---



---



---