



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 06/19/2024 - 07/01/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
GRANT TOWNSHIP TREASUR	3403	GT06242024	2023 PROPERTY TAX - UCA	06/25/2024	17,037.91
GRANT TOWNSHIP TREASUR	3403	GT06242024	2023 PROPERTY TAX SHARING-ANN	06/25/2024	546.64
STATE OF MICH WITHHOLD	1123	MAY 2024	WITHHOLDING: MAY 2024	06/19/2024	8,215.18
TEAMSTERS LOCAL #214	1855	JUNE 2024	JUNE '24 DUES: HOURLY & SUPE	06/19/2024	650.00
VERNON TOWNSHIP	1342	VT06242024	2023 PROPERTY TAX - ANNEXED	06/25/2024	5,487.53
					31,937.26



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/02/2024 - 07/15/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	102065	UPS SHIPPING - PINE ENVIROMEN	06/30/2024	07/02/2024	33.45
ALERT-ALL CORP	224050267	FIREHAT, STADIUM CUPS, MAGNET	06/30/2024	07/02/2024	1,297.00
AMAZON CAPITAL SERVICES	1KM6-KQJ1-7LC	CABLE CROSSOVER MACHINE -PD	06/30/2024	07/02/2024	1,550.00
AMAZON CAPITAL SERVICES	1TPL-JCR3-K6L	MENS BDU PANT -PD	06/30/2024	07/02/2024	56.99
AMAZON CAPITAL SERVICES	113H-FT49-HP6	LENS WIPES, FILE FOLDERS -CIT	06/30/2024	07/02/2024	36.82
ATCO INTERNATIONAL	I0630564	LIBERATOR 500 (WEED KILLER) -	06/30/2024	07/02/2024	538.75
AWOL, INC	JUNE 2024	JANITORIAL SERVICES: JUNE 202	06/30/2024	07/02/2024	3,716.67
BOB'S TIRE STORE	43671	ZERO TURN MOWER TIRE REPAIR -	06/30/2024	07/02/2024	38.00
BOB'S TIRE STORE	43843	SENSOR REPLACE - PD	06/30/2024	07/02/2024	60.00
BOCK ELECTRIC	8060	RE-PROGRAM NEW VALVE, MATERIA	06/30/2024	07/02/2024	1,150.00
BOCK ELECTRIC	8061	TWO 4/ VAPOR LED AND INSTALL	06/30/2024	07/02/2024	785.00
CAPITAL EQUIPMENT	364796	ASSEMBLY WHEEL (#71) PARKS	06/30/2024	07/02/2024	108.67
CAPITAL EQUIPMENT	364794	ASSEMBLY WHEEL, WASHER, COLLA	06/30/2024	07/02/2024	11.60
CLARE COUNTY COMMUNITY	AUG 2024	CODE ENFORCEMENT SERVICES: AU	07/02/2024	07/02/2024	1,500.00
CLARE HARDWARE	453296	FENCE TIES, GARBAGE BAGS - AI	06/30/2024	07/02/2024	41.97
CLARE HARDWARE	453354	9V BATTERY -SHOP	06/30/2024	07/02/2024	7.99
CLARE HARDWARE	C83430	PAINT BRUSH - DPW	06/30/2024	07/02/2024	76.44
CLARE HARDWARE	453451	PEX STICKS, COUPLING, CLAMPS	06/30/2024	07/02/2024	23.11
COYNE OIL CORP	1163784	SENSOR REPLACE - PD	06/30/2024	07/02/2024	1,077.75
ENVIRONMENTAL RESOURCE	081115	PH WASTEWATR - WWT	06/30/2024	07/02/2024	172.32
ENVIRONMENTAL RESOURCE	080831	SIMPLE NUTRIENTS - WWT	06/30/2024	07/02/2024	198.42
FAMILY FARM & HOME	5223	WEED KILLER - AIRPORT	06/30/2024	07/02/2024	164.99
FIRST NATIONAL BANK OF	873806212024	CLARK: AMAZON, SYS SPECIALTIE	06/30/2024	07/02/2024	2,815.22
FIRST NATIONAL BANK OF	281406212024	CHAPMAN: PIZZA	06/30/2024	07/02/2024	144.55
FIRST NATIONAL BANK OF	368006212024	HOWARD:DYNAMIC MEDIA, MML	07/02/2024	07/02/2024	627.95
FIRST NATIONAL BANK OF	793606212024	SIMMER:AMAZON, COIN & SECURIT	06/30/2024	07/02/2024	229.48
FIRST NATIONAL BANK OF	754806212024	SAAD: DRINKPOD, ARLO, AUTOZON	06/30/2024	07/02/2024	921.36
FIRST NATIONAL BANK OF	359906212024	POTTER: MI CHAPTER APWA 2024	06/30/2024	07/02/2024	100.32
GALLS, LLC	028263805	NICKEL CUFFS - PD	06/30/2024	07/02/2024	105.82
GOURDIE-FRASER, INC.	2225408	SERVICES:02/11/24-05/31/24 GI	06/30/2024	07/02/2024	12,449.00
GOURDIE-FRASER, INC.	2225317	SERVICES:05/19-0615/24 -'22 W	06/30/2024	07/02/2024	3,075.00
GOURDIE-FRASER, INC.	2309704	SERVICES: 09/24/23-06/15/24 A	06/30/2024	07/02/2024	4,573.00
GRAINGER	9142024703	SWEEPING COMPOUND - WWT	06/30/2024	07/02/2024	146.83
GREG RYNEARSON	RG06252024	PAVILLION RENTAL REFUND 06/22	06/30/2024	07/02/2024	50.00
JEAN CASE	CJ06252024	PAVILLION RENTAL REFUND 06/22	06/30/2024	07/02/2024	50.00
JEREMY HOWARD	HJ06302024	MILEAGE REINBURSEMENT	06/30/2024	07/02/2024	304.18
JOY SIMMER	SJ06242024	MILEAGE REINBURSEMENT - REC	06/30/2024	07/02/2024	21.78
MARY BETH CHAMPLIN	CM06252024	PAVILLION RENTAL REFUND	06/30/2024	07/02/2024	50.00
MATTHEW SMITH	SM06252024	PAVILLION RENTAL REFUND 06/28	06/30/2024	07/02/2024	50.00
MATTHEW SMITH	SM06252024	PAVILLION RENTAL REFUND 04/20	06/30/2024	07/02/2024	50.00



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MAURER'S TEXTILE RENTAL	2873385	YODER UNIFORMS - DPW	06/30/2024	07/02/2024	38.85
MICHIGAN ASSESSING COAL	JULY 2024	ASSESSING SERVICES: JULY 2024	07/15/2024	07/15/2024	3,750.00
MICHIGAN EGLE	761-11214870	SIMPLE NUTRIENTS - WWT	06/30/2024	07/02/2024	2,530.00
MIKE ALLISON	AM06242024	BOOT REINBURSEMENT - DPW	06/30/2024	07/02/2024	110.26
MYMICHIGAN HEALTH	100000315	SRVS: 3003201859, 3003220437,	06/30/2024	07/02/2024	666.00
NORDFLIGHT LLC	JULY 2024	AIRPORT MANAGER SERVICES	07/05/2024	07/05/2024	2,550.00
ON DUTY GEAR	33684	ARMOR EXPRESS ID TAGS - PD	06/30/2024	07/02/2024	27.00
PAT HUMPHREY	07022024-PH	ELECTRONIC COMMUNICATION SERV	07/02/2024	07/02/2024	25.00
PERCEPTIVE CONTROLS INC	16652	CELL MODEM UPGRADES (2 OF 2)	06/30/2024	07/02/2024	14,674.00
PINE ENVIRONMENTAL, LLC	US1-240038429	BASIC GEM2000 (05/28-06/10/24)	06/30/2024	07/02/2024	1,371.16
PRECISE MRM, LLC.	IN200-1049413	SALT TRUCK DATA PLAN 05/2024	06/30/2024	07/02/2024	20.00
REIMOLD PRINTING CORPO	75009	5,000 "BILL ENCLOSED" WINDOW	06/30/2024	07/02/2024	898.59
RICHARD HUNT	HR06252024	PAVILLION RENTAL REFUND	06/30/2024	07/02/2024	25.00
ROBBIN HARSH EXCAVATING	23065	4" FERNCO SADDLE - DPW	06/30/2024	07/02/2024	140.00
ROBERT BONHAM	07022024-RB	ELECTRONIC COMMUNICATION SERV	07/02/2024	07/02/2024	25.00
SEITER BROTHERS LUMBER	110188	3 1/2 X 15 KRAFT - WATER	06/30/2024	07/02/2024	22.79
SEITER BROTHERS LUMBER	110362	STAKES - DPW	06/30/2024	07/02/2024	98.00
SEITER BROTHERS LUMBER	110363	2X10-24 HEM FIR- DPW	06/30/2024	07/02/2024	130.26
STAPLES	6004974989	BATH TISSUE-DEPOT	06/30/2024	07/02/2024	34.27
STAPLES	6004918726	FILE FOLDERS-CITY WIDE	06/30/2024	07/02/2024	5.84
STATE OF MICHIGAN	761-11214790	SAMPLES -WWT	06/30/2024	07/02/2024	2,150.00
STEPHANIE TERPENING	TS06252024	PAVILLION RENTAL REFUND 06/23	06/30/2024	07/02/2024	50.00
USA BLUE BOOK	INV00394522	SWIVEL ADAPTER-WWT	06/30/2024	07/02/2024	113.03
VANESSA SARGENT	SV06252024	PAVILLION RENTAL REFUND	06/30/2024	07/02/2024	25.00
VC3 INC	154743	ANNUAL MULTIFACTOR LICENSES	06/30/2024	07/02/2024	804.00
VERIZON WIRELESS	9966097583	WWT AFTER HOURS PHONE	06/30/2024	07/02/2024	581.71
WITBECK'S FAMILY FOODS	00390169	STORAGE BAGS, FIRST AID SUPPLI	06/30/2024	07/02/2024	41.12

Open Payables Total: 69,317.31

Paid Payables Total: 31,937.26

CITY COMMISSION APPROVAL:

Grand Total: 101,254.57



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