



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/03/2024 - 08/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ABC FASTENER GROUP, INC	A553295	WASHER, HEX NUTS, LOCK NUTS	-07/16/2024	07/16/2024	150.36
ACE HARDWARE	102292	BATTERY, OIL - WWT	07/16/2024	07/16/2024	15.28
AMAZON CAPITAL SERVICES	17GL-3TW3-4KF	TV WALL MOUNT - PD	07/16/2024	07/16/2024	110.38
AMAZON CAPITAL SERVICES	1MLF-H3MV-7N6	PICTURE HANGING KIT - PD	07/16/2024	07/16/2024	34.97
AMERICAN MARBLE & GRAN	06112024	ENGRAVE NICHE DOOR (#17)	06/30/2024	07/16/2024	220.00
BOB'S TIRE STORE	43712	TUBE AND LABOR - #8 REAR TIRE	06/30/2024	07/16/2024	1,757.00
BRIAN WOODMAN	WB07182024	SUMMER CONCERT 07/18/2024 - F	07/16/2024	07/16/2024	300.00
CAMP MICHIGAN	2771	CAMPGROUND MEMBR DUES	07/16/2024	07/16/2024	535.00
CITY OF CLARE	JULY 2024	WATER/SEWER: JULY 2024	07/16/2024	07/16/2024	2,022.38
CIVIC PLUS, LLC	305148	ONLINE CODE HOSTING 08/01/24-	07/16/2024	07/16/2024	1,137.15
CLARE AUTOMOTIVE SUPPL	100531074095	22-18 GAUGE RERM - #4 DPW	06/30/2024	07/16/2024	4.49
CLARE AUTOMOTIVE SUPPL	100531076435	BATTERY - DPW	07/16/2024	07/16/2024	133.97
CLARE AUTOMOTIVE SUPPL	100531076689	STARTING FLUID, HAND CLEANER	07/16/2024	07/16/2024	32.96
CLARE AUTOMOTIVE SUPPL	100531074510	PRIMEGUARD OIL - CEMETERY	06/30/2024	07/16/2024	11.07
CLARE AUTOMOTIVE SUPPL	100531074195	CRYSTAL VISION - PD 46-1	06/30/2024	07/16/2024	56.19
CLARE AUTOMOTIVE SUPPL	100531074249	BLACK NYLON PUSH TYP - PD 46-	06/30/2024	07/16/2024	5.90
CLARE AUTOMOTIVE SUPPL	100531075436	BATTERY #105 DPW	06/30/2024	07/16/2024	142.95
CLARE COUNTY SHERIFF DE	07022024	MODEMS, CELLS, AVL'S (06/01-	07/16/2024	07/16/2024	497.74
CLARE COUNTY TREASURER	06302024	TRAILER PARK FEES - 04/01/24-	06/30/2024	07/16/2024	560.04
CLARE HARDWARE	453861	5 GAL RED CAN - PARKS	07/16/2024	07/16/2024	77.99
CLARE PRINT & PULP	95665	YARD SIGN, 4 DECALS - PARKS	06/30/2024	07/16/2024	50.00
CLARE PRINT & PULP	95651	COIN ENVELOPES - PARKS	06/30/2024	07/16/2024	68.00
CONSUMERS ENERGY	9326987889	POLE ATTACH ANNUAL RENTAL FEE	07/16/2024	07/16/2024	220.65
COUNTY WIDE SEPTIC, LLC	CRO4170	PUMP OUT 06/04,6/11,6/18,6/24	06/30/2024	07/16/2024	360.00
DIANE LYON	LD07032024	MILEAGE REINBURSEMENT 03/28-	06/30/2024	07/16/2024	188.89
DORNBOS SIGN & SAFETY	INV76862	NO PARKING, 2 HR PARKING -DPW	07/16/2024	07/16/2024	613.94
DTE ENERGY	0717202411455	1532 N MCEWAN (05/24-06/25/24)	07/17/2024	07/17/2024	57.05
DTE ENERGY	0717202411588	11175 S EBERHART (05/24-06/25)	07/17/2024	07/17/2024	137.17
DTE ENERGY	0717202411711	305 MAPLE ST (05/24-06/25/24)	07/17/2024	07/17/2024	57.05
DTE ENERGY	0717202411844	305 MAPLE ST FP (05/24-06/25/)	07/17/2024	07/17/2024	60.42
DTE ENERGY	0717202411992	1551 N MCEWAN (05/24-06/25/24)	07/17/2024	07/17/2024	65.83
DTE ENERGY	0717202436923	202 W FIFTH ST (05/24-06/25/20)	07/17/2024	07/17/2024	78.14
DTE ENERGY	06172024 6605	307 MAPLE ST (05/24/24-06/25/)	07/17/2024	07/17/2024	82.83
DTE ENERGY	06172024 2413	4715 COLONVILLE RD (05/24/24-	07/17/2024	07/17/2024	64.05
DTE ENERGY	0717202436808	207 W FIFTH ST (05/24-06/25/20)	07/17/2024	07/17/2024	91.63
DTE ENERGY	07172024 2429	201 W 4TH (05/24/24-06/25/24)	07/17/2024	07/17/2024	72.99
ELM CREEK LAWN AND LANI	23750	MOWING 06/03-06/27/24	06/30/2024	07/16/2024	720.00
ERA A WATERS COMPANY	082341	WASTEWATR COLIFORMS - WWT	06/30/2024	07/16/2024	425.42
ETNA SUPPLY	S105742004.00	STRAW, SEED, TACK - WWT	06/30/2024	07/16/2024	48.00
FAMILY FARM & HOME	5240	DOG FOOD - PD	07/16/2024	07/16/2024	69.99



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FASTENAL COMPANY	MIMTP134823	JULY-24 COLLECTION	07/16/2024	07/16/2024	244.50
FOUR SEASONS EXTERMINA	433537	MONTHLY PEST SERVICE JUNE '24	06/30/2024	07/16/2024	125.00
GABE COUCH	CG07252024	SUMMER CONCERT 07/25/2024 - F	07/16/2024	07/16/2024	250.00
GFL ENVIRONMENTAL	0066451087	JULY-24 COLLECTION	07/16/2024	07/16/2024	15,138.00
HACH COMPANY	14092542	PHOSPHORUS - WWT	07/16/2024	07/16/2024	179.90
HERSHBERGER'S HARDWARE	85447	FIVE 2X10X8 -DPW	06/30/2024	07/16/2024	59.95
HOERAUF AND NEVILL, P.C	53592	LEGAL SERVICES: JUNE '24	06/30/2024	07/16/2024	1,598.75
HUMPHREY BROTHERS MASON	2955	SIDEWALK AS BID FOR TODD TRUC	07/16/2024	07/16/2024	2,250.00
JAMES SCHLAFLEY	08082024-SCS	08/08/24 PERFORMANCE: SUMMER	07/16/2024	07/16/2024	300.00
JEAN JOHNSON	08152024-SCS	08/15/24 PERFORMANCE: SUMMER	07/16/2024	07/16/2024	300.00
JOHNSTON ELEVATOR INC	001163	AGRISEL - DPW	07/16/2024	07/16/2024	141.90
KENT COMMUNICATIONS	175581	SUMMER TAX BILLS SENT	07/16/2024	07/16/2024	688.89
LEXIPOL LLC	INVLEX1123549	ANNUAL LAW ENFOR POLICY&BULLE	07/16/2024	07/16/2024	4,001.00
LINDA PORTER	PL06292024	PAVILLION REFUND 06/29/24	06/30/2024	07/16/2024	50.00
MAURER'S TEXTILE RENTAI	2876207	YODER UNIFORMS - DPW	06/30/2024	07/16/2024	38.85
MAURER'S TEXTILE RENTAI	2879018	YODER UNIFORMS - DPW	07/16/2024	07/16/2024	38.85
MERCANTILE BANK OF MICH	3455 07012024	COMM TAX EXEMPT LOAN 3455	07/15/2024	07/15/2024	19,211.00
MICHIGAN ASSESSING COAI	1036	ASSESSING SERVICES: JULY 2024	07/15/2024	07/15/2024	3,750.00
MICHIGAN CONFERENCE OF	08012024	HEALTH INSURANCE: AUGUST 2024	08/01/2024	08/01/2024	50,057.75
MRWA	2020-11264	ANNUAL DUES WWT CONNECTIONS	07/16/2024	07/16/2024	825.00
MWEA	23828	MEMBRSHP DUES (#3086) CLARK -	07/16/2024	07/16/2024	95.00
NATIONAL HIGHWAY MAINTH	12832	34515T ROADSaver-AIRPORT	06/30/2024	07/16/2024	5,400.00
NORMAN YODER	YN06282024	BOOT ALLOWANCE - DPW	06/30/2024	07/16/2024	130.05
NORTHERN MI MUTUAL AID	07012024	MEMBRSHIP AND DUES 2025 - PL	07/16/2024	07/16/2024	1,200.00
PEERLESS-MIDWEST, INC.	79334	SERVICE (4) WELLS, (2) HIGH S	06/30/2024	07/16/2024	2,200.00
RCL CONSTRUCTION CO, IN	2318	NEW DOUBLE DOOR INSTALLATION	06/30/2024	07/16/2024	1,580.00
REDS REPAIR LLC	12234	HITCH KIT - DPW	07/16/2024	07/16/2024	119.90
REDS REPAIR LLC	100060	GRAVELY PRO TURN MOWER 152 -	07/16/2024	07/16/2024	6,663.82
SEITER BROTHERS LUMBER	110034	QUIKCRETE GRAVEL 80# DPW	06/30/2024	07/16/2024	69.90
SEITER BROTHERS LUMBER	110040	QUIKCRETE GRAVEL 80# DPW	06/30/2024	07/16/2024	41.94
SEITER BROTHERS LUMBER	110415	REDI MIX MORTAR - STATE ST	06/30/2024	07/16/2024	15.90
SHARON RUSSELL	RS06292024	PAVILLION REFUND 06/29/24	06/30/2024	07/16/2024	75.00
SMITH CONCRETE PRODUCT	2165	FOUNDATIONS - CEMETERY	06/30/2024	07/16/2024	1,627.92
STAPLES	6006194163	WASTE LINERS, PAPER - PD/CITY	07/16/2024	07/16/2024	53.77
STAPLES	6004629408	BLACK TONER-UTILITIES - DPW	06/30/2024	07/16/2024	121.79
STAPLES	6005509843	TONER, PAPER, CLASP ENV - DPW	06/30/2024	07/16/2024	179.48
STAPLES	6006527068	SOAP, PAPER TOWELS-PARKS	07/16/2024	07/16/2024	272.10
STEPHANIE TERPENING	08012024-SCS	08/01/24 PERFORMANCE: SUMMER	07/16/2024	07/16/2024	200.00
STITCHES FOR BRITCHES	1839	ALTERATIONS DARON BRYANT- PD	07/16/2024	07/16/2024	52.50



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STITCHES FOR BRITCHES	1820	ALTERATIONS SARGENT, OLSON, E	06/30/2024	07/16/2024	114.00
SUMMIT FIRE PROTECTION	133030904	ANNUAL SPRINKLER INSPECTION -	07/16/2024	07/16/2024	355.00
SUMMIT FIRE PROTECTION	133030903	ANNUAL FIRE ALARM INSP - DEPC	07/16/2024	07/16/2024	276.00
TEAMSTERS LOCAL #214	JULY 2024	JULY '24 DUES: HOURLY & SUPER	07/16/2024	07/16/2024	650.00
TIMECLOCK PLUS, LLC	INV00356977	SCHEDULE ANYWHERE EMPLOYEE LI	07/16/2024	07/16/2024	120.00
TRACE ANALYTICAL LABOR	4060980	VOC 524.2 DW - WWT	06/30/2024	07/16/2024	244.75
US TREASURY	N00164LE0865-	NIGHT VISION WEAPON SIGHTS AN	07/16/2024	07/16/2024	900.00
USDA RURAL DEVELOPMENT	07022024	WATER SYSTEM IMPROVEMENTS 91-	08/01/2024	08/01/2024	40,843.12
VC3 INC	157465	CLOUD PROTECTION AND RECOVERY	07/16/2024	07/16/2024	16.00
VC3 INC	157464	MICROSOFT LICENSES - JULY '24	07/16/2024	07/16/2024	20.00
WITBECK'S FAMILY FOODS	00389565	CUPCAKES, COOKIES, CREAMER -	06/30/2024	07/16/2024	21.93
WORST, KALEY A.	DEPOSIT OVERF	UB refund for account: JONR-0	06/30/2024	07/16/2024	16.64
				Open Payables Total:	174,263.72



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POST DATES 07/03/2024 - 07/15/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
VPS CONVENIENCE STORE	6623	NP 6673347	WWT GAS: JUNE 2024 BG2105393	07/03/2024	650.87
VPS CONVENIENCE STORE	6623	NP 6673347	DPW GAS: JUNE 2024 BG2105369	07/03/2024	3,723.51
VPS CONVENIENCE STORE	6623	NP 6673347	FD GAS: JUNE 2024 BG2105391	07/03/2024	413.41
VPS CONVENIENCE STORE	6623	NP 6673347	PD GAS: JUNE 2024 BG2105392	07/03/2024	1,628.06
BRIAN WOODMAN	MISC	WB07042024	SUMMER CONCERT SERIES 07/07/	07/03/2024	250.00
KEVIN CHAMBERLAIN	MISC	CK07112024	SUMMER CONCERT SERIES 07/11/	07/03/2024	300.00
NORDFLIGHT LLC	7263	JULY 2024	AIRPORT MANAGER SERVICES	07/05/2024	2,550.00
CITY OF CLARE	1418	040124-063	CLARE AUTO: ZIP TIES (BANNER	07/11/2024	41.90
CITY OF CLARE	1418	040124-063	CLARE HARDWARE: PAINT, ZIP T	07/11/2024	282.94
CITY OF CLARE	1418	040124-063	DYNAMIC MEDIA: DDA MUSIC (AP	07/11/2024	98.85
CITY OF CLARE	1418	040124-063	CLARE CO CLEAVER: DDA/LDFA N	07/11/2024	43.00
CITY OF CLARE	1418	040124-063	NORTH COUNTRY METALS: SOFFIT	07/11/2024	39.00
CITY OF CLARE	1418	040124-063	SEITER BROS LUMBER: 4X4 POST	07/11/2024	27.36
					10,048.90

OPEN PAYABLES TOTAL 174,263.72

GRAND TOTAL \$184,312.62

COMMISSIONER APPROVAL SIGNATURES

