



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 07/17/2024 - 08/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CARTER CONSULTING, LLC	7251	8	CONSULTING: GRANT MSC-222015	06/30/2024	1,960.00
CONSUMERS ENERGY	1031	20412323541	48617 LED LIGHT RD (06/01-06/30/24)	06/30/2024	2,145.17
CONSUMERS ENERGY	1031	20670353081	TRAFFIC LIGHTS (06/01-06/30/24)	06/30/2024	6.90
CONSUMERS ENERGY	1031	20670353081	STREET LIGHTS (06/01-06/30/24)	07/23/2024	412.38
CONSUMERS ENERGY	1031	20465716706	4565 E COLONVILLE RD SIGN (06/01-06/30/24)	06/30/2024	49.51
CONSUMERS ENERGY	1031	20554702728	10725 S EBERHART AVE (06/02-06/30/24)	06/30/2024	368.65
CONSUMERS ENERGY	1031	20554702728	10843 S EBERHART AVE (06/03-06/30/24)	06/30/2024	29.27
CONSUMERS ENERGY	1031	20243242685	40 CONSUMERS ENERGY PKWY (06/01-06/30/24)	06/30/2024	78.67
CONSUMERS ENERGY	1031	20323335550	10807 S EBERHART AVE HGR 310 (06/01-06/30/24)	06/30/2024	33.18
CONSUMERS ENERGY	1031	20207646732	40 CONSUMERS ENERGY PKWY STE 100 (06/01-06/30/24)	06/30/2024	40.16
CONSUMERS ENERGY	1031	20207646733	4715 COLONVILLE RD (06/03-07/01/24)	06/30/2024	316.22
CONSUMERS ENERGY	1031	20705908979	305 MAPLE ST (06/04-07/02/24)	07/30/2024	5,353.49
CONSUMERS ENERGY	1031	20234342619	209 W 4TH ST (05/29-06/26/24)	06/30/2024	8.88
CONSUMERS ENERGY	1031	20697028425	11175 S EBERHART AVE (06/04-07/01/24)	07/30/2024	11,921.82
COYNE OIL CORP	2688	12204	2024-2025 PROPANE PREBUY PLAN	07/30/2024	2,117.58
DTE ENERGY	1088	07172024114	1532 N MCEWAN (05/24-06/25/24)	07/17/2024	57.05
DTE ENERGY	1088	07172024115	11175 S EBERHART (05/24-06/25/24)	07/17/2024	137.17
DTE ENERGY	1088	07172024117	305 MAPLE ST (05/24-06/25/24)	07/17/2024	57.05
DTE ENERGY	1088	07172024118	305 MAPLE ST FP (05/24-06/25/24)	07/17/2024	60.42
DTE ENERGY	1088	07172024119	1551 N MCEWAN (05/24-06/25/24)	07/17/2024	65.83
DTE ENERGY	1088	07172024369	202 W FIFTH ST (05/24-06/25/24)	07/17/2024	78.14
DTE ENERGY	1088	06172024	66 307 MAPLE ST (05/24/24-06/25/24)	07/17/2024	82.83
DTE ENERGY	1088	06172024	24 4715 COLONVILLE RD (05/24/24-06/25/24)	07/17/2024	64.05
DTE ENERGY	1088	07172024368	207 W FIFTH ST (05/24-06/25/24)	07/17/2024	91.63
DTE ENERGY	1088	07172024	24 201 W 4TH (05/24/24-06/25/24)	07/17/2024	72.99
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMNT FACILITY UPGRD	06/30/2024	27,141.50
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMNT FACILITY UPGRD	06/30/2024	43,377.00
REDS REPAIR LLC	MISC	07082024	GRAVELY PROTURN ZERO TURN - 1	07/22/2024	9,524.58
STATE OF MICH WITHHOLD	1123	JUNE 2024	W/H & SALES/USE TAX: JUNE 2024	07/18/2024	7,373.04
VERIZON WIRELESS	6408	9968531094	WWT AFTER HOURS PHONE	07/24/2024	581.80
VPS CONVENIENCE STORE	6623	NP 66853217	WWT GAS: MAY 2024 BG:2105393	06/30/2024	416.44
					114,023.40



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	102445	UPS SHIPPING WATER SAMPLE - WWT	08/06/2024	08/06/2024	13.50
ACE HARDWARE	102524/1	2 CYCLE OIL - WWT	08/06/2024	08/06/2024	17.96
ACE HARDWARE	102515/1	CLAW PIC HANGER, D RING - WWT	08/06/2024	08/06/2024	8.98
ALRO STEEL CORPORATION	EGZ6567CE	REBAR - WWT	08/06/2024	08/06/2024	96.60
AMAZON CAPITAL SERVICES	1MHF-Q9VL-J1R	AIR PUMP, TAB DIVIDERS - WWT	08/06/2024	08/06/2024	119.40
AMAZON CAPITAL SERVICES	1DRC-GYYL-KWJ	PHONE CORDS - WWT	08/06/2024	08/06/2024	19.97
AMAZON CAPITAL SERVICES	1JC7-M4MN-C36	MUELLER LOOSE KEY HOSE - PARK	08/06/2024	08/06/2024	13.67
AMAZON CAPITAL SERVICES	1LV3-WQNM-1LF	LENS WIPES, EARPLUGS - DPW	08/06/2024	08/06/2024	58.79
AMAZON CAPITAL SERVICES	1QQY-XDK6-1LN	ETHERNET CABLES - WWT	08/06/2024	08/06/2024	16.84
ANNA KINBERG	KA07272024	PAVILION REFUND 07/27/2024	08/06/2024	08/06/2024	25.00
APPARATUS CENTRAL REPAI	2024067	WHITE FACE BLK LETTERING ON C	08/06/2024	08/06/2024	150.37
BOB'S TIRE STORE	44032	MAINTENANCE #93 - CPD	08/06/2024	08/06/2024	256.00
BS & A SOFTWARE	155044	DPP, CEM MNGMT, TAX (08/01/24	08/06/2024	08/06/2024	1,785.00
C & O SPORTSWEAR LLC	34467	YOUTH POLICE ACADEMY SHIRTS -	08/06/2024	08/06/2024	392.80
CAPITAL EQUIPMENT	367709	FUEL FILTERS, MULCHING BLADE	08/06/2024	08/06/2024	194.82
CAPITAL EQUIPMENT	368178	FUEL CAP ZERO TURN-PARKS	08/06/2024	08/06/2024	35.98
CAPITAL EQUIPMENT	367996	SPHERICAL ROLLER - DPW	08/06/2024	08/06/2024	43.26
CAPITAL EQUIPMENT	367947	DUST COVER - DPW	08/06/2024	08/06/2024	25.11
CAPITAL EQUIPMENT	366151	STIHL 2.5 GAL MIX 6PACK - DPW	08/06/2024	08/06/2024	29.99
CAPITAL EQUIPMENT	367507	ZERO TURN MAINTENANCE- WWT	08/06/2024	08/06/2024	672.81
CATHY COLLINS	CC07282024	PAVILION REFUND 07/28/2024	08/06/2024	08/06/2024	50.00
CENTRAL ASPHALT PAVING	26175	HMA TOP MIX 21.11 TONS - DPW-	08/06/2024	08/06/2024	1,340.49
CLARE AUTOMOTIVE SUPPL	10053-1077475	OXYGEN - SMALL TORCHES - DPW	08/06/2024	08/06/2024	40.99
CLARE AUTOMOTIVE SUPPL	10053-1077403	CEMETERY - DPW	08/06/2024	08/06/2024	64.28
CLARE AUTOMOTIVE SUPPL	10053-1077444	REFUND -CEMETERY	08/06/2024	08/06/2024	-32.39
CLARE AUTOMOTIVE SUPPL	10053-1077812	NOS -SHOP-DPW	08/06/2024	08/06/2024	82.99
CLARE AUTOMOTIVE SUPPL	10053-1077481	BALL BEARING - CEMETERY	08/06/2024	08/06/2024	7.78
CLARE AUTOMOTIVE SUPPL	10053-1077572	5' GRINDIN 36 BLUE - SHOP - D	08/06/2024	08/06/2024	116.50
CLARE AUTOMOTIVE SUPPL	10053-1078001	BEAM WIPER BLADES #46-K9- CPL	08/06/2024	08/06/2024	29.90
CLARE AUTOMOTIVE SUPPL	10053-1077954	BATTERY - #40 CHIPPER - DPW	08/06/2024	08/06/2024	114.95
CLARE AUTOMOTIVE SUPPL	10053-1078237	PLASTIC RIVETS (1847) - FD	08/06/2024	08/06/2024	7.99
CLARE AUTOMOTIVE SUPPL	10053-1077945	RAM IDLE VALVE (#5)-DPW	08/06/2024	08/06/2024	41.29
CLARE AUTOMOTIVE SUPPL	10053-1077942	WIPER TRANSMISSION (#46 K9) -	08/06/2024	08/06/2024	95.79
CLARE AUTOMOTIVE SUPPL	10053-1077747	FORNEY WELDING-DREDGE MIKE AI	08/06/2024	08/06/2024	7.38
CLARE AUTOMOTIVE SUPPL	100531077746	5/32 MILD STEEL DREDGE MIKE A	08/06/2024	08/06/2024	47.09
CLARE COUNTY REVIEW	12747	LEGAL DISPLAYS: MINUTES, DRIN	08/06/2024	08/06/2024	1,520.00
CLARE COUNTY ROAD COMM	3032	26X 13' SIGN POSTS - DPW	08/06/2024	08/06/2024	1,503.84
CLARE COUNTY TREASURER	07232024	2024 SUMMER DEFERMENT ADS	08/06/2024	08/06/2024	24.64
CLARE HARDWARE	454545	9V ALKALINE BATTERY - PD	08/06/2024	08/06/2024	22.98
CLARE HARDWARE	454496	ALARM BATTERY, KNIFE BLADE -	08/06/2024	08/06/2024	44.97



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CLARE HARDWARE	454305	1' BLACK CAP - WWT	08/06/2024	08/06/2024	10.98
CLARE HARDWARE	454335	12OZ SEALANT	08/06/2024	08/06/2024	15.99
CLARE HARDWARE	454292	CAP, PIPE, COUPLING - GALVANIZ	08/06/2024	08/06/2024	136.12
CLARE HARDWARE	454301	1' BLACK CAP -DPW	08/06/2024	08/06/2024	5.49
CLARE HARDWARE	454320	BRASS BALL, PEX ELBOW, PIPE	08/06/2024	08/06/2024	37.06
CLARE HARDWARE	454107	A19 MED LED BULB -DPW	08/06/2024	08/06/2024	34.98
CLARE HARDWARE	453762	TELESCOPIC WAND -DDA	08/06/2024	08/06/2024	37.99
CLARE HARDWARE	453851	CONCRETE MIX - DPW	08/06/2024	08/06/2024	49.95
CLARE HARDWARE	453948	NEUTRAL BS PAINT - DPW	08/06/2024	08/06/2024	47.99
CLARE HARDWARE	453846	NUTS, BOLTS, FASTENERS- PARKS	08/06/2024	08/06/2024	2.46
CLARE HARDWARE	453637	CAUTION TAPE- DPW	06/30/2024	08/06/2024	11.99
CLARE HARDWARE	454317	NUTS, BOLTS, FASTENERS - PARK	08/06/2024	08/06/2024	8.70
CLARE HARDWARE	453694	SPLASHBLOCK - PARKS	06/30/2024	08/06/2024	27.96
COUNTY WIDE SEPTIC, LLC	CRO5877	MCGREGOR BASEBALL FIELD-PJ MC	08/06/2024	08/06/2024	125.00
DTE ENERGY	0816202466050	307 MAPLE ST (06/26-07/24/24)	08/16/2024	08/16/2024	78.34
DTE ENERGY	0816202411711	305 MAPLE ST(06/26-07/24/24)	08/16/2024	08/16/2024	57.05
DTE ENERGY	0816202411844	305 MAPLE ST AIR STRIPPER(06/08/16/2024	08/16/2024	08/16/2024	57.90
DTE ENERGY	0816202411992	1551 N MCEWAN - PETTIT PARK(C	08/16/2024	08/16/2024	67.63
DTE ENERGY	0816202411455	1532 N MCEWAN WWT(06/26-07/24	08/16/2024	08/16/2024	57.05
DTE ENERGY	0816202411588	11175 S EBERHART(06/26-07/24/08/16/2024	08/16/2024	08/16/2024	112.70
DTE ENERGY	0816202436808	207 W FIFTH ST(06/26-07/24/24	08/16/2024	08/16/2024	96.68
DTE ENERGY	081620243692.	202 W FIFTH(06/26-07/24/24)	08/16/2024	08/16/2024	62.95
DTE ENERGY	0816202424292	201 W 4TH ST-DEPOT(06/26-07/20	08/16/2024	08/16/2024	65.83
DTE ENERGY	0816202424136	4715 COLONVILLE RD(06/26-07/20	08/16/2024	08/16/2024	64.95
ELHORN ENGINEERING COMI	302932	EL-CHLOR, CARUS - WWT	08/06/2024	08/06/2024	1,838.00
EVOQUA WATER TECHNOLOG:	906557756	SDI MIXBED, POLYPRO STRING -	08/06/2024	08/06/2024	533.00
FAMILY FARM & HOME	5274/24	LED TEST-WWT	08/06/2024	08/06/2024	19.99
FAMILY FARM & HOME	5261/24	FUEL MIX - WWT	08/06/2024	08/06/2024	26.99
FAMILY FARM & HOME	5255	A FREMAE SIDEWND TRAILER JACK	08/06/2024	08/06/2024	59.99
FAMILY FARM & HOME	005271	WEED & FEED - DPW	08/06/2024	08/06/2024	49.99
FIRST NATIONAL BANK OF	2814072224	CHAPMAN: SENSORS SERIALIZED,	08/06/2024	08/06/2024	315.99
FIRST NATIONAL BANK OF	368008192024	HOWARD: GRAND MACKINAC HOTEL,	08/06/2024	08/06/2024	1,422.84
FIRST NATIONAL BANK OF	754807222024	SAAD:	08/06/2024	08/06/2024	2,286.76
FIRST NATIONAL BANK OF	793607222024	SIMMER:EVENTGROOVE, AMAZON, S	08/06/2024	08/06/2024	822.45
FIRST NATIONAL BANK OF	418207222024	LYON: GRAND HOTEL, INDEED, PC	08/06/2024	08/06/2024	1,073.65
FIRST NATIONAL BANK OF	359907222024	POTTER: HARBOR FREIGHT	08/06/2024	08/06/2024	534.97
FOUR SEASONS EXTERMINA'	437054	MONTHLY PEST SERVICE: JULY 24	08/06/2024	08/06/2024	125.00
GILBOE'S LOCK & SAFE SI	119115	REKEY LOCK, NEW CYLINDER - WW	08/06/2024	08/06/2024	52.00
GOURDIE-FRASER, INC.	2309705	SERVICES: 06/16/24-07/20/24 A	08/06/2024	08/06/2024	4,842.00



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HACH COMPANY	14047670	PHOSPHORUS - WWT	06/30/2024	08/06/2024	179.90
HACH COMPANY	14116340	PHOSPHORUS TNT - WWT	08/06/2024	08/06/2024	197.10
HACH COMPANY	14123156	PHOSPHORUS TNT	08/06/2024	08/06/2024	179.70
HERITAGE FLAG & BANNER	52382	3X5 FIREFIGHTERS FLAG - FD	06/30/2024	08/06/2024	42.00
IDEXX DISTRIBUTION CORP	3156607148	VESELS, GAMMA IRAD COLILERT,	08/06/2024	08/06/2024	2,570.58
IDEXX DISTRIBUTION CORP	3156607147	FECAL COLIFORM - WWT	08/06/2024	08/06/2024	234.73
IIMC	IIMC07092024	MEMBERSHIP RENEWAL-LYON & JAC	08/06/2024	08/06/2024	310.00
JACK DOHENY COMPANY	236059	RIPSAW ROTATING NOZZLE - DPW	08/06/2024	08/06/2024	393.66
JOHNSON DOOR & CENTRAL	45662	2' STEEL ROLLER - PD	08/06/2024	08/06/2024	122.75
LAURIE JACKSON	JL07302024	ELECTION TRNG MILEAGE REINBUF	08/06/2024	08/06/2024	61.51
MARK SANGER	SM07202024	PAVILION RENTAL REFUND 07/20/	08/06/2024	08/06/2024	50.00
MAURER'S TEXTILE RENTAL	2884619	YODER UNIFORMS - DPW	08/06/2024	08/06/2024	38.85
MAURER'S TEXTILE RENTAL	2887418	YODER UNIFORMS - DPW	08/06/2024	08/06/2024	38.85
MEDLER ELECTRIC COMPANY	S5403298.001	SURGE ARRESTOR - WWT	08/06/2024	08/06/2024	265.62
MICHIGAN ASSESSING COAL	1040	ASSESSING SERVICES: AUGUST 20	08/06/2024	08/06/2024	3,750.00
MICHIGAN PIPE & VALVE	M007454	CONCRETE MANHOLE, RING, CATCH	06/30/2024	08/06/2024	330.00
MIDDLE MICHIGAN DEVELOP	202455	2024 ANNUAL CLIENT FEES	08/06/2024	08/06/2024	17,500.00
MILL BROOK WATER COMPAN	14459	THREE (5) GALLON WATER BOTTLE	08/06/2024	08/06/2024	21.75
MILLER, JAYCE	PURCHASED HC	UB deposit refund for account	07/17/2024	08/06/2024	300.00
MORNING STAR PUBLISHING	1073677072020	52 WEEK SUBSCRIPTION	08/06/2024	08/06/2024	1,303.00
MYMICHIGAN HEALTH	700000315 080	SRVS: 3003262531, 3003283545,	06/30/2024	08/06/2024	336.00
NATIONAL INSURANCE SERV	1637180	AUG '24 LIFE/ADD/STD/INSURANC	08/06/2024	08/06/2024	2,446.65
OAKLAND COMMUNITY COLLE	11669	POLICE TRNG-06/26-06/29-GARVE	06/30/2024	08/06/2024	900.00
PITNEY BOWES INC	1025646576	2 RED INK CTGS - POSTAGE MACH	08/06/2024	08/06/2024	182.58
PRINTING SYSTEMS INC	233728	ELECTION-VOTER ID CARDS X 100	08/06/2024	08/06/2024	214.54
PVS TECHNOLOGIES	361341	FERRIC CHLORIDE SOLUTION - WW	08/06/2024	08/06/2024	10,193.95
ROBIN KRUSKAMP	KR07212024	PAVILION RENTAL REFUND 07/21/	08/06/2024	08/06/2024	25.00
SARAH HEATH	HS07272024	PAVILION REFUND 07/27/2024	08/06/2024	08/06/2024	50.00
SAVIN LAKE SERVICES, INC	10208	PHASE3,4,5,6,7 DREDGING (06/2	08/06/2024	08/06/2024	100,000.00
SEITER BROTHERS LUMBER	111121	LUMBER, MASON LINE, SCREWS -	08/06/2024	08/06/2024	94.44
SEITER ELECTRIC INC	62878	SENSOR - PARKS	08/06/2024	08/06/2024	64.00
STAPLES	6006985112	MULTIFOLD TOWEL, ADDING TAPE	08/06/2024	08/06/2024	42.90
STAPLES	6007693985	PICKUP RETURN-HEAVYWEIGHT THE	08/06/2024	08/06/2024	-100.99
STATE OF MICHIGAN	591-11217860	MDOTAERO LOC SPONSOR DEPOSIT	08/06/2024	08/06/2024	16,016.00
STATE OF MICHIGAN	761-11214870	SAMPLES TESTED - WWTP	06/30/2024	08/06/2024	2,530.00
STATE OF MICHIGAN	761-11214790	SAMPLES TESTED - WWT	06/30/2024	08/06/2024	2,150.00
TEAMSTERS LOCAL #214	AUG 2024	AUG '24 DUES: HOURLY & SUPERV	08/06/2024	08/06/2024	650.00
TINA COLOSKY	CT07222024	REFUND DOUBLE SOCCER PAYMENT	08/06/2024	08/06/2024	40.00
TRACE ANALYTICAL LABOR	4070761	QTRLY WSTWTR ANALYSIS 7/10/24	08/06/2024	08/06/2024	367.75
TRACE ANALYTICAL LABOR	4070583	PRP SAMPLING 7/10/24- WWT	08/06/2024	08/06/2024	145.00



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TRACE ANALYTICAL LABOR	4050236	PFAS WSTWTR ISOTOPE REPORT -	06/30/2024	08/06/2024	1,362.00
TRACE ANALYTICAL LABOR	4040630	VOC 524.2 DW	06/30/2024	08/06/2024	383.25
TRACE ANALYTICAL LABOR	4071036	EPA 200.8 TOTAL METALS - WWT	08/06/2024	08/06/2024	352.00
USA BLUE BOOK	INV00432666	TRYPTIC SOY BROTH - WWT	08/06/2024	08/06/2024	136.90
USA BLUE BOOK	INV00435191	DISSOLVED OXYGEN SENSOR - WWT	08/06/2024	08/06/2024	3,165.04
VC3 INC	159093	DOWNPYMT- MULTIFACTOR AUTH LI	08/06/2024	08/06/2024	36.85
WINN TELECOM	08012024	PHONE & COMMUNICATIONS: AUG	'08/06/2024	08/06/2024	2,717.32

Open Payables Total: 196,776.85

Paid Payables Total: 114,023.40

**CITY COMMISSION APPROVAL:**

Grand Total: 310,800.25

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