



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 12/03/2024 - 12/16/2024 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
SEITER ELECTRIC INC	21594	ELECTRICAL CONTRACTING-ELEVAT	12/03/2024	12/03/2024	1,748.11
OTIS ELEVATOR COMPANY	CWV16164001	ELEVATOR POWER FAILURE SERVIC	12/03/2024	12/03/2024	1,325.00
SEITER ELECTRIC INC	FINAL 1031202	PHASE TECHNOLOGIES-PHASE CONV	12/03/2024	12/03/2024	8,962.20
BEAR PACKAGING & SUPPLY	78466	(2) 33 GAL LINERS - WWTP	12/03/2024	12/03/2024	52.00
ACE HARDWARE	103429/1	SUPPLY HOSE 1/2 X 3/4" - WWTP	12/03/2024	12/03/2024	12.89
FERGUSON WATERWORKS #3	0209303-2	R900 BELT CLIP TRANSCIEVER V3	12/03/2024	12/03/2024	6,423.36
JACK DOHENY COMPANY	246793	VALVE, 3IN LEVER GATE, GASKET,	12/03/2024	12/03/2024	527.21
AMAZON CAPITAL SERVICES	1P7N-KNQM-3HC	FIRST TACTICAL MENS V2 SHIRT	12/03/2024	12/03/2024	56.99
VETERAN'S ALARM LLC	114956	INSTALL ACCESS CONTROL DOOR S	12/03/2024	12/03/2024	2,000.00
CLAUSSEN III, THOMAS	DEPOSIT OVERP	UB refund for account: WLCX-0	12/03/2024	12/03/2024	35.39
DINGES FIRE COMPANY	61429	5 STORZ HYDRANT CAP W/24"(3/1	12/03/2024	12/03/2024	210.11
DINGES FIRE COMPANY	61346	REPLACEMENT PART-HELMET RETRC	12/03/2024	12/03/2024	52.38
STATE OF MICHIGAN	HQ8-3VHP-FB8P	NATIONAL POLLUTANT DISCHARGE	12/03/2024	12/03/2024	75.00
ROBBIN HARSH EXCAVATING	G702 09232024	2024 ROAD CONSTRUCTION 700 BL	12/03/2024	12/03/2024	154,625.05
THOMAS FRANCISCO	11212024 FT	DOMESTIC VIOLENCE TRG MEAL RE	12/03/2024	12/03/2024	113.71
MID MICHIGAN AREA CABLE	120 11182024	3RD QTR FRANCHISE FEE (JUL-SE	12/03/2024	12/03/2024	4,272.68
CITY OF CLARE PETTY CASH	2024-1121	PETTY CASH REIMBURSEMENT	12/03/2024	12/03/2024	62.71
WITBECK'S FAMILY FOODS	00719798	STORAGE BAGS; SOAP (DISH & HA	12/03/2024	12/03/2024	54.19
ACE HARDWARE	103457/1	AA BATTERIES 920 PK) - WWTP	12/03/2024	12/03/2024	19.79
DASH MEDICAL GLOVES	INV1321073	EXAM GLOVES-XL (2 CSES) - FIF	12/03/2024	12/03/2024	171.04
AMAZON CAPITAL SERVICES	13TG-4TY1-WCM	25 RADIO HOLSTER CASES - FIRE	12/03/2024	12/03/2024	349.50
STAPLES	6017553726	C-FOLD TOWELS-CASE (CITY HALL	12/03/2024	12/03/2024	39.02
MAURER'S TEXTILE RENTAL	2935139	YODER UNIFORMS - DPW	12/03/2024	12/03/2024	38.85
PRECISE MRM, LLC.	IN200-2001583	SALT TRUCK'S DATA PLAN: OCT '1	12/03/2024	12/03/2024	20.00
CAPITAL EQUIPMENT	378249	CHAIN ADJUSTING KIT; TENSIONE	12/03/2024	12/03/2024	22.47
STAPLES	6017276182	C-FOLD TOWELS & TOILET PAPER	12/03/2024	12/03/2024	61.57
EVOQUA WATER TECHNOLOG	906747146	LAB SUPPLIES - WWTP	12/03/2024	12/03/2024	1,556.00
STATE OF MICHIGAN	761-11286901	WATER SAMPLE TESTS - WWTP	12/03/2024	12/03/2024	1,380.00
STATE OF MICHIGAN	761-11287261	WATER SAMPLE TESTS - WWTP	12/03/2024	12/03/2024	460.00
HACH COMPANY	14265526	LAB SUPPLIES - WWTP	12/03/2024	12/03/2024	387.16
JOSEPH BOHNHOFF	11222024-WBMD	REIMBURSE: WORK BOOT ALLOWANC	12/03/2024	12/03/2024	201.35
USA BLUE BOOK	INV00548280	LAB SUPPLIES - WWTP	12/03/2024	12/03/2024	324.62
USA BLUE BOOK	INV00548494	LAB SUPPLIES - WWTP	12/03/2024	12/03/2024	45.30
LORI FASSETT	11202024-REIM	REIMBURSE: 2 CHRISTMAS WREATH	12/03/2024	12/03/2024	84.78
FOUR SEASONS EXTERMINA	449980	MONTHLY MAINTENANCE - PD SAFE	12/03/2024	12/03/2024	125.00
NORTHERN MI MUTUAL AID	2025 MBRSHP	2025 MUTUAL AID TASK FORCE DU	12/03/2024	12/03/2024	1,200.00
SCHNEIDER TIRE OUTLET	40071857	3 TIRES (FIRE RIG 1843) - FIF	12/03/2024	12/03/2024	639.42
SCHNEIDER TIRE OUTLET	40071918	TIRE (FIRE RIG #1843) - FIRE	12/03/2024	12/03/2024	213.14
CLARE AUTOMOTIVE SUPPLY	1005310896429	RED LED LIGHT (FIRE RIG #1847	12/03/2024	12/03/2024	7.92
ACE HARDWARE	103474/1	SCREWDRIVER SET; UPS SHIPPING	12/03/2024	12/03/2024	36.20



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HOMETOWN DECORATION ANI	2017	LAMP POST HOLIDAY DECORATIONS	12/03/2024	12/03/2024	3,688.00
CLARE AUTOMOTIVE SUPPL	100531090226	BACK UP ALARM - DPW #12	12/03/2024	12/03/2024	30.99
COYNE OIL CORP	1290003	509.60 GAL DYED DIESEL FUEL	12/03/2024	12/03/2024	1,386.11
TEAMSTERS LOCAL #214	DECEMBER 2024	HOURLY/SUPERVISOR DUES: DEC 2	12/03/2024	12/03/2024	667.00
VC3 INC	VC3-177577	SERVICE CONTRACT BILLING: NOV	12/03/2024	12/03/2024	949.63
CLARE COUNTY CLEAVER II	6858	BOARD OF REVIEW NOTICE & AFFI	12/03/2024	12/03/2024	48.00
JENNIFER L KINBERG	11262024-REIM	REIMBURSE: NOTARY BOND & FEES	12/03/2024	12/03/2024	65.17
FIRST NATIONAL BANK OF	242912192024	CORLEW: MGFOA DUES	12/03/2024	12/03/2024	135.00
VERIZON WIRELESS	9978209949	WWT AFTER HRS PHONE AND CELL	12/03/2024	12/03/2024	582.23
NATIONAL INSURANCE SERV	1660509	DEC '24 LIFE/ADD/STD/INSURANC	12/03/2024	12/03/2024	2,407.31
TRACE ANALYTICAL LABOR	4110743	MONTHLY SAMPLING (300.0 ANION	12/03/2024	12/03/2024	280.25
MICHIGAN ASSESSING COAI	1062	ASSESSING SERVICES: DEC 2024	12/08/2024	12/08/2024	3,750.00
MEDLER ELECTRIC COMPAN	S5420728.001	3 LAMP POST TOPS (27-00171-GR	12/12/2024	12/12/2024	331.51
HOMETOWN DECORATION ANI	2017-DDA	LAMP POST HOLIDAY DECORATIONS	12/12/2024	12/12/2024	5,222.00
RESOURCE RENTAL LLC	44698	RENTAL: STUMPGRINDER W/TRAILE	12/12/2024	12/12/2024	180.00
DTE ENERGY	1213202436808	207 W 5TH (10/24/24-11/20/24)	12/13/2024	12/13/2024	374.93
DTE ENERGY	1213202411711	305 MAPLE ST (10/24/24-11/20/	12/13/2024	12/13/2024	95.00
DTE ENERGY	1213202411455	1532 N MCEWAN (10/24/24-11/20	12/13/2024	12/13/2024	64.05
DTE ENERGY	1213202411588	11175 S EBERHART AVE (10/24/2	12/13/2024	12/13/2024	208.82
DTE ENERGY	1213202411844	305 MAPLE ST APT FP (10/24/24	12/13/2024	12/13/2024	151.48
DTE ENERGY	1213202411992	1551 MCEWAN ST (10/24/24-11/2	12/13/2024	12/13/2024	62.25
DTE ENERGY	1213202424292	201 W 4TH ST (10/24/24-11/20/	12/13/2024	12/13/2024	98.01
DTE ENERGY	1213202424136	4715 COLONVILLE RD (10/24/24	12/13/2024	12/13/2024	62.25
DTE ENERGY	1213202466050	307 MAPLE ST (10/24/24-11/20/	12/13/2024	12/13/2024	340.23
DTE ENERGY	1213202436923	202 W 5TH (10/24/24-11/20/24)	12/13/2024	12/13/2024	265.32

Open Payables Total: 209,437.65



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 11/20/2024 - 12/03/2024 JOURNALIZED BOTH OPEN AND PAID

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CONSUMERS ENERGY	1031	20305551839 40	CONSUMERS ENERGY PKWY STE	11/21/2024	91.34
CONSUMERS ENERGY	1031	20643681544 4565	E COLONVILLE RD SIGN (10/01/24-10/01/24)	11/21/2024	45.80
CONSUMERS ENERGY	1031	20447936593 10725	S EBERHART AVE (09/30/24-10/01/24)	11/21/2024	313.51
CONSUMERS ENERGY	1031	20447936593 10843	S EBERHART AVE (10/01/24-10/01/24)	11/21/2024	47.41
CONSUMERS ENERGY	1031	20652578384 10807	S EBERHART AVE HANGAR (10/01/24-10/01/24)	11/21/2024	32.76
CONSUMERS ENERGY	1031	20332250108 40	CONSUMERS ENERGY PKWY STE	11/21/2024	40.94
CONSUMERS ENERGY	1031	20332250108 4715	COLONVILLE RD (10/10/24-10/10/24)	11/21/2024	275.29
CONSUMERS ENERGY	1031	20403442999 48617	LED LIGHT RD (10/01/24-10/01/24)	11/25/2024	2,202.91
CONSUMERS ENERGY	1031	20670370312	TRAFFIC LIGHT(S) (10/01/24-10/01/24)	11/25/2024	6.60
CONSUMERS ENERGY	1031	20670370312	STREET LIGHT(S) (10/01/24-10/01/24)	11/25/2024	678.57
					3,735.13
OPEN PAYABLES TOTAL					<u>209,437.65</u>
GRAND TOTAL					<u>213,172.78</u>

COMMISSIONER APPROVAL SIGNATURES
