



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/04/2018 - 05/07/2018 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Date Entered	CK DATE	AMOUNT
1ST CHOICE OFFICE OUTLI	127142	WIREBOUND MEMO BOOKS	04/09/2018	04/17/18	12.99
21ST CENTURY MEDIA	03312018	MEDIA POSTINGS	04/05/2018	04/17/18	377.22
ACE HARDWARE	076568	ELECTRICAL WALLPLATES & SHIP	04/05/2018	04/17/18	37.24
ACE HARDWARE	076590	WALL SCRAPER, PUTTY KNIFE & S	04/05/2018	04/17/18	39.35
ACE HARDWARE	76493	WORK BAG	04/04/2018	04/17/18	4.99
ACE HARDWARE	076504	PADLOCK	04/09/2018	04/17/18	35.59
ACE HARDWARE	076659	CORD PHONE LINE	04/10/2018	04/17/18	8.09
ACE HARDWARE	076651	ROLLCOVERS	04/10/2018	04/17/18	26.60
ACE HARDWARE	076612	MOUNTING TAPE & HOOK	04/10/2018	04/17/18	9.62
ACE HARDWARE	76655	TRASH BAGS	04/12/2018	04/17/18	60.98
ACE HARDWARE	76673	SCRNDR SPRING	04/12/2018	04/17/18	3.05
ACE HARDWARE	76662	UPS SHIPPING	04/12/2018	04/17/18	30.35
ACE HARDWARE	76616	CABLE	04/06/2018	04/17/18	15.29
ACE HARDWARE	76656	PLANTING SUPPLIES	04/12/2018	04/17/18	44.44
AMERICAN WATER WORKS AS	0001707480	SAFETY FIRST: LOCK OUT TAG O	04/04/2018	04/17/18	236.00
BADER & SONS CO	527350	FILLER CAP	04/09/2018	04/17/18	11.53
BELL EQUIPMENT	139140	ADAPTER TUBE	04/12/2018	04/17/18	223.86
BOB'S TIRE STORE	14758	4 TIRES BAL & ROTATE	04/06/2018	04/17/18	40.00
CAPITAL EQUIPMENT	188235	ENGINE OIL & FILTER	04/12/2018	04/17/18	49.05
CAPITOL COMMUNICATION S	96596A	KYOCERA & BLK TNR	04/09/2018	04/17/18	980.00
CAPITOL COMMUNICATION S	168630	KYOCERA W TONER	04/09/2018	04/17/18	63.00
CAPITOL COMMUNICATION S	168632	KYOCERA W TONER	04/09/2018	04/17/18	63.00
CINTAS FIRST AID & SAFE	5010384573	RE-STOCK FIRST AID BOX	04/09/2018	04/17/18	65.41
CINTAS FIRST AID & SAFE	5010384575	MEDS FOR CABINET	04/04/2018	04/17/18	30.60
CITY OF CLARE	CITY PAYMENTS 4/	UTILITIES	04/12/2018	04/17/18	889.16
CITY OF TAWAS CITY	04052018	BID FOR SKATE PARK EQUIPMENT	04/05/2018	04/17/18	990.00
CLARE AUTOMOTIVE SUPPL	2-828367	40 AMP CHARGER	04/09/2018	04/17/18	189.00
CLARE AUTOMOTIVE SUPPL	2-828203	CLEAR+BEAM BLADE	04/09/2018	04/17/18	19.90
CLARE AUTOMOTIVE SUPPL	2-827866	WIPER BLADES CPD K-9 UNIT	04/09/2018	04/17/18	19.90
CLARE AUTOMOTIVE SUPPL	2-827898	MISC SUPPLIES	04/09/2018	04/17/18	98.87
CLARE AUTOMOTIVE SUPPL	2-828221	IDLE AIR CONTROL MTR	04/09/2018	04/17/18	44.82
CLARE AUTOMOTIVE SUPPL	2-828153	MINI LAMP	04/10/2018	04/17/18	2.82
CLARE HARDWARE	374354	DOOR SPRING	04/12/2018	04/17/18	4.79
CLARE HARDWARE	374355	DOOR SPRING	04/12/2018	04/17/18	-4.79
CLARE HARDWARE	374304	SCRUB BRUSHES FOR GAFITI	04/12/2018	04/17/18	9.96
CLARE HARDWARE	374320	GLUE FOR PLAYGROUND @ BROOKWC	04/12/2018	04/17/18	10.99
CLARE HARDWARE	374050	HINGES	04/09/2018	04/17/18	11.78
CLARE HARDWARE	374175	ALUM ADA CLOSER	04/06/2018	04/17/18	69.99
CLARE HARDWARE	374177	SPRAY GRAFFITI REMOVER	04/06/2018	04/17/18	12.49



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CLARE HARDWARE	374099	PIPING SUPPLIES	04/04/2018	04/17/18	73.57
CLARE ROTARY CLUB #5960	2425	QUARTERLY DUES	04/11/2018	04/17/18	228.25
CONSUMERS ENERGY	205632734682	4715 COLONVILLE RD	04/12/2018	05/03/18	328.83
CONSUMERS ENERGY	204475848931	40 CONSUMERS ENERGY PKWY #B	04/12/2018	05/03/18	79.62
CONSUMERS ENERGY	205632734681	40 CONSUMERS ENERGY PKWY A	04/12/2018	05/03/18	216.69
CONSUMERS ENERGY	201895063077	10807 S EBERHART AVE HANGAR	04/12/2018	05/03/18	28.18
CONSUMERS ENERGY	204208887535	10843 S EBERHART AVE	04/12/2018	05/03/18	24.22
CONSUMERS ENERGY	204208887534	10725 S EBERHART AVE	04/12/2018	05/03/18	556.72
CONSUMERS ENERGY	203941883533	510 N MCEWAN ST	03/27/2018	04/18/18	45.24
CONSUMERS ENERGY	201361126887	416 W 5TH ST	03/27/2018	04/18/18	35.36
CONSUMERS ENERGY	201361126879	202 W FOURTH ST	03/27/2018	04/18/18	58.89
CONSUMERS ENERGY	206789409618	3333 DUNLOP RD	03/27/2018	04/18/18	306.81
CONSUMERS ENERGY	205276755544	332 WITBECK DR	03/27/2018	04/18/18	35.08
CONSUMERS ENERGY	206700424053	696 POINT DR	03/27/2018	04/18/18	41.48
CONSUMERS ENERGY	206433483842	1532 N MCEWAN ST	03/27/2018	04/18/18	135.60
CONSUMERS ENERGY	206166641180	501 FOREST AVE	03/27/2018	04/18/18	54.43
CONSUMERS ENERGY	205543743370	327 BROOKWOOD DR	03/27/2018	04/18/18	99.82
CONSUMERS ENERGY	204119872031	315 W FIRST ST	03/27/2018	04/18/18	364.40
CONSUMERS ENERGY	206700424056	700 SCHOOLCREST AVE	03/27/2018	04/18/18	27.56
CONSUMERS ENERGY	207056162205	303 PINECREST ST	03/27/2018	04/18/18	24.22
CONSUMERS ENERGY	203140941126	203 W 4TH ST	03/27/2018	04/18/18	71.68
CONSUMERS ENERGY	204030873725	500 BEECH ST	03/27/2018	04/18/18	29.20
CONSUMERS ENERGY	201361126886	601 W 5TH ST	03/27/2018	04/18/18	30.07
CONSUMERS ENERGY	201361126885	207 W 5TH ST	03/27/2018	04/18/18	972.55
CONSUMERS ENERGY	201361126884	202 W 5TH ST	03/27/2018	04/18/18	417.91
CONSUMERS ENERGY	203140940276	305 W STATE ST	03/27/2018	04/18/18	25.19
CONSUMERS ENERGY	202517998201	1525 N MCEWAN ST	03/27/2018	04/18/18	38.69
CONSUMERS ENERGY	202517998200	1603 N MCEWAN ST	03/27/2018	04/18/18	74.62
CONSUMERS ENERGY	205632713523	221 WILCOX PKWY	03/27/2018	04/18/18	27.70
CONSUMERS ENERGY	205632713522	231 WILCOX PKWY	03/27/2018	04/18/18	31.32
CONSUMERS ENERGY	204831817695	396 SHAMROCK CT	03/27/2018	04/18/18	24.22
CONSUMERS ENERGY	206700424059	500 SCHOOLCREST AVE	03/27/2018	04/18/18	24.22
CONSUMERS ENERGY	206700424058	604 SCHOOLCREST AVE	03/27/2018	04/18/18	27.42
CONSUMERS ENERGY	206700424057	820 SCHOOLCREST AVE	03/27/2018	04/18/18	41.34
CONSUMERS ENERGY	206433484044	610 WHEATON AVE #1	03/27/2018	04/18/18	24.22
CONSUMERS ENERGY	206166641179	820 CEDAR ST	03/27/2018	04/18/18	25.47
CONSUMERS ENERGY	205543743372	10242 S CLARE AVE	03/27/2018	04/18/18	38.29
CONSUMERS ENERGY	206522464218	5074 S MCEWAN ST	03/27/2018	04/18/18	27.56
CONSUMERS ENERGY	203941883512	405 MAPLE ST	03/27/2018	04/18/18	339.81



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CONSUMERS ENERGY	203941883502	813 INDUSTRIAL DR	03/27/2018	04/18/18	24.22
CONSUMERS ENERGY	206789409542	401 HOLLEY ST	03/29/2018	04/18/18	1,261.39
CONSUMERS ENERGY	601011046509	ELECTRIC SERVICE HOLIDAY LIGHTS	04/09/2018	04/24/18	5,964.73
CONSUMERS ENERGY	201005488181	STREET LIGHTS	04/09/2018	04/25/18	547.95
CONSUMERS ENERGY	201005488182	STREET LIGHTS	04/09/2018	04/25/18	3,707.72
COUNTY WIDE SEPTIC, LLC	4555	PUMPED OUT HOUSE FEB 2018	04/12/2018	04/17/18	160.00
DAVID SAAD	03282018	FLASH DRIVE FOR PD	04/09/2018	04/17/18	37.09
DBI BUSINESS INTERIORS	03JU3769	TOWELS	04/04/2018	04/17/18	36.74
DBI BUSINESS INTERIORS	20731-0	PAPER PRODUCTS	04/06/2018	04/17/18	111.71
DTE ENERGY	03262018-APR 17	GAS SERVICE 2/24-03/26/2018	03/29/2018	04/17/18	4,890.35
ERA A WATERS COMPANY	857139	WASTEWATR	04/04/2018	04/17/18	851.62
ETNA SUPPLY	S102576714.001	PRESSURE VACUUM BREAKER	04/04/2018	04/17/18	99.14
EVOQUA WATER TECHNOLOG	903479972	CHEMICALS	04/05/2018	04/17/18	667.49
GARY L TODD	04112018	AIRPORT ITEMS ORDERED ONLINE	04/12/2018	04/17/18	126.25
GARY L TODD	04172018	AIRPORT MANAGEMENT & PHONE ST	04/09/2018	04/17/18	1,275.00
HRDIRECT	INV6029247	LABOR LAW POSTER	04/06/2018	04/17/18	78.99
JAYNIE SMITH HOERAUF PC	50579	PROFESSIONAL SERVICES	04/12/2018	04/17/18	4,462.91
JOY SIMMER	04032018	MILEAGE & SUPPLY REIMBURSEMENT	04/04/2018	04/17/18	34.83
KEN HIBL	03212018	MML CAPITOL CONFERENCE REIMBU	04/12/2018	04/17/18	140.98
KOORSEN FIRE & SECURITY	4389378	INSPECTION HYDRO TESTING	04/09/2018	04/17/18	186.05
LANSING UNIFORM COMPAN	75942-A	UNIFORMS	04/09/2018	04/17/18	137.40
MAURER'S TEXTILE RENTA	1834250	GARMENT SERVICE	04/09/2018	04/17/18	24.56
MAURER'S TEXTILE RENTA	1822803	GARMENT SERVICE	04/09/2018	04/17/18	24.56
MAURER'S TEXTILE RENTA	1818961	GARMENT SERVICE	04/09/2018	04/17/18	24.56
MAURER'S TEXTILE RENTA	1830354	UNIFORMS & MATS	04/04/2018	04/17/18	24.56
MICHIGAN DEQ	761-10343981	WATER SAMPLE 305 MAPLE	04/05/2018	04/17/18	18.00
MICHIGAN DEQ	761-10344998	WATER SAMPLE	04/05/2018	04/17/18	18.00
MICHIGAN DEQ	76110343389	MULTIPLE WATER SAMPLES	04/05/2018	04/17/18	90.00
MICHIGAN PIPE & VALVE	M000354	BREAK AND TAKE	04/04/2018	04/17/18	230.00
MID MICHIGAN HEALTH	04022018	DRUG/ALCOHOL SCREENING	04/04/2018	04/17/18	310.00
NATE CRADIT	264	WEBSITE UPDATES	04/04/2018	04/17/18	308.02
NYE UNIFORM COMPANY	645416	UNIFORMS	04/09/2018	04/17/18	122.79
OWENS SOFT WATER, INC	438200	WATER	04/05/2018	04/17/18	21.49
PACE ANALYTICAL	1846206132	PROJ#468455 DRINKING WATER	04/06/2018	04/17/18	880.00
PERCEPTIVE CONTROLS INC	13260	PHONE SUPPORT & PROGRAMMING	04/04/2018	04/17/18	600.00
PITNEY BOWES INC	04012018	SHIPPING	04/05/2018	04/17/18	200.00
PRECISE MRM, LLC.	IN200-1016296	FLAT DATA PLAN SALT USAGE	04/04/2018	04/17/18	20.00
SCHELLHAS SALES & DELIV	14097	CASE 23000 C FOLDS	04/04/2018	04/17/18	279.02
SEITER BROTHERS LUMBER	32403	BOARDS FOR BROOKWOOD PLAYGROW	04/12/2018	04/17/18	3.30



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SEITER BROTHERS LUMBER	32431	BOARDS & SCREWS	04/12/2018	04/17/18	209.70
SEITER ELECTRIC INC	59450	BULB BALLAST	04/06/2018	04/17/18	13.88
SEITER ELECTRIC INC	59437	ADAPTER	04/04/2018	04/17/18	66.90
SHERWIN WILLIAMS CO	2199-2	GALLON PAINT	04/06/2018	04/17/18	35.97
STATE OF MICHIGAN-LARA	BLR412552	INSPECTION OF BOILER MIR39560	04/05/2018	04/17/18	60.00
TEAMSTERS LOCAL #214	04022018	UNION DUES	04/04/2018	04/17/18	654.00
USA BLUE BOOK	520710	HANDLING SODIUM HYPOCHLORITE	04/05/2018	04/17/18	130.26
USA BLUE BOOK	522292	SUPPLIES	04/05/2018	04/17/18	313.83
USA BLUE BOOK	526978	LABSOLUTIONS DETERGENT	04/06/2018	04/17/18	139.52
USDA RURAL DEVELOPMENT	05012018	92-08 SEWER	04/12/2018	05/01/18	74,886.92
VPS CONVENIENCE STORE (	NP52969203	FUEL	04/04/2018	04/17/18	2,571.62
VPS CONVENIENCE STORE (	NP52969204	FUEL	04/04/2018	04/17/18	395.11
VPS CONVENIENCE STORE (	NP52969205	FUEL	04/04/2018	04/17/18	1,210.88
VPS CONVENIENCE STORE (	NP52969206	FUEL	04/04/2018	04/17/18	330.82
WEEKLY, EMILY	04/12/2018	UB refund for account: 4THW-	04/12/2018	04/17/18	41.67
WIELAND TRUCKS	73662C	UNIONTEE	04/09/2018	04/17/18	19.26
WITBECK'S FAMILY FOODS	00005772	PARTY SUPPLIES	04/11/2018	04/17/18	20.39
WITBECK'S FAMILY FOODS	00001147	IRISH FESTIVAL CANDY	04/09/2018	04/17/18	34.50
WITBECK'S FAMILY FOODS	00002601	IRISH FESTIVAL CANDY	04/09/2018	04/17/18	11.96
				Sub Total:	119,042.99



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VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	EXPECTED CHECK DATE	AMOUNT
COMMUNITY DEVELOPMENT	6479	04052018	CITY OF CLARE PERMIT APPLICA'	04/05/18	350.00
RODRIGUEZ, MONICA		REFUND 12 MONTHS/N	UB deposit refund for accoun	04/05/18	150.00
MICHIGAN CONFERENCE OF	4024	04012018-2	HEALTH INSURANCE PREMIUMS 4/	04/09/18	32,821.00
FIRST BANKCARD	6654	03232018	4232 KINGSBURY	04/11/18	24.95
FIRST BANKCARD	6654	03232018-1	5288 SIMMER	04/11/18	504.11
FIRST BANKCARD	6654	03232018-3	8738 CLARK	04/11/18	14.36
FIRST BANKCARD	6654	03232018-4	3508 HIBL	04/11/18	161.46
FIRST BANKCARD	6654	03232018-5	5240 GREGORY	04/11/18	148.56
					34,174.44
					119,042.99
			OPEN INVOICE TOTAL:		
			Grand Total:		272,260.42

COMMISSION APPROVAL:
