



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 05/23/2018 - 06/18/2018 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO - CHECK TYPE: PAI

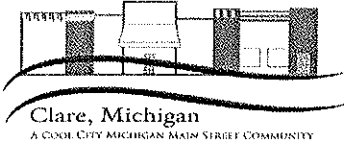
VENDOR	INVOICE #	DESCRIPTION	Date Entered	CK DATE	AMOUNT
ACE HARDWARE	77403	OIL AND OIL FILTERS	05/23/2018	06/05/18	33.77
ACE HARDWARE	77396	MARKING PAINT PINK	05/23/2018	06/05/18	20.49
ACE HARDWARE	77480	SPRAYER WAND & FREIGHT	05/30/2018	06/05/18	22.45
ACE HARDWARE	77437	BAR&CHAIN OIL, 2CY OIL, LINE	05/30/2018	06/05/18	46.73
ANDY BROWN	05292018-1	SUMMER CONCERT SERIES	05/30/2018	06/05/18	200.00
APOLLO FIRE EQUIPMENT	50713	KIT CONVERSION, DRAIN AUTOMAT	05/22/2018	06/05/18	292.21
AWOL - ALWAYS WORKING (06052018	AWOL - CEMETARY MAINTENANCE	05/22/2018	06/05/18	4,320.00
AWOL - ALWAYS WORKING (06052018-2	JANITORIAL SERVICES	05/22/2018	06/05/18	2,400.00
BRIANA LANGOLIS	05222018-3	SHAMROCK PAVILION DEPOSIT REF	05/22/2018	06/05/18	25.00
CENTRAL MICHIGAN DISTR.	201100928	PETTIT PARK ANNUAL PERMIT	05/30/2018	06/05/18	149.00
CINTAS FIRST AID & SAF	5010890120	CABINET RESTOCK WWT	05/30/2018	06/05/18	35.05
CINTAS FIRST AID & SAF	5010890119	CABINET RESTOCK CITY	05/30/2018	06/05/18	51.73
CINTAS FIRST AID & SAF	5010890117	CABINET RESTOCK DPW	05/30/2018	06/05/18	66.24
CLARE AUTOMOTIVE SUPPL	2-834047	OIL 10W30	05/23/2018	06/05/18	6.98
CLARE COUNTY CLEAVER IN	968	DISPLAY ADVERTISEMENT-SEASONAI	05/30/2018	06/05/18	40.00
CLARE HARDWARE	376152	8D NAILS, FASTENERS	05/24/2018	06/05/18	-2.50
CLARE HARDWARE	376102	AIR FRESHENER, 8D NAILS, PAST	05/24/2018	06/05/18	24.56
CLARE HARDWARE	376101	WATER HOSE NOZZLE	05/24/2018	06/05/18	6.99
CLARE HARDWARE	376131	GALV COUPLING	05/24/2018	06/05/18	16.49
CLARE PRINT & PULP	94024	3 CERTIFICATE FRAMES	05/24/2018	06/05/18	20.94
DBI BUSINESS INTERIORS	29482-0	SOAP, LOTION, BATTERY	05/30/2018	06/05/18	20.25
DBI BUSINESS INTERIORS	28125-0	NOTARY EMBOSSER AND STAMP	05/30/2018	06/05/18	62.22
ELHORN ENGINEERING COMI	273843	FLOUROSILICIC ACID & CHLOR	05/30/2018	06/05/18	1,253.00
ENVIRONMENTAL RESOURCE	123756	CHRONIC TOXICITY TEST USING C	05/23/2018	06/05/18	525.00
FASTENAL COMPANY	MIMTP95098	3/8X50' 300PSI HS RI	05/23/2018	06/05/18	149.99
FIRST BANKCARD	05222018-1	1082 LYON	05/31/2018	06/12/18	352.28
GARY L TODD	06052018	AIRPORT MANAGEMENT & PHONE ST	05/22/2018	06/05/18	1,275.00
GOURDIE-FRASER, INC.	1740304	GRANT ASSISTANCE, USDA RURAL	05/30/2018	06/05/18	7,980.00
GRANT TOWNSHIP TREASURI	05302018	PROPERTY TAX SHARING-2017 PRO	05/30/2018	06/05/18	1,139.30
JONATHAN HARPER	05292018	SUMMER CONCERT SERIES 6/7/18	05/30/2018	06/05/18	150.00
JOY SIMMER	05222018	MILEAGE REIMBURSEMENT	05/24/2018	06/05/18	9.92
KATHY VALIRE	05222018-2	CITY PARK DEPOSIT REFUND	05/22/2018	06/05/18	25.00
KEVIN CHAMBERLAIN	05292018-3	SUMMER CONCERT SERIES	05/30/2018	06/05/18	300.00
LADD, MARK ALAN	12 MO - NO LATE	UB deposit refund for account	05/22/2018	06/05/18	150.00
LOWCO PULLING & SMALL I	05251802	AIRPORT MOWER RESOLUTION 2018	05/30/2018	06/05/18	7,299.00
MAURER'S TEXTILE RENTA	1859836	GARMENT SERVICE	05/24/2018	06/05/18	20.78
MICHELLE BEEBE	05222018	PARK DEPOSIT REFUND	05/22/2018	06/05/18	25.00
MICHIGAN PIPE & VALVE	M000492	Z FRAME, A COVER SOLID	05/24/2018	06/05/18	462.00
MICHIGAN POLICE EQUIPM	170127	AERKO FREEZE +P LIVE	05/23/2018	06/05/18	447.50



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VENDOR	INVOICE #	DESCRIPTION	Date Entered	CK DATE	AMOUNT
MICHIGAN STATE FIREMAN	567	CLUB MEMBERSHIP	05/30/2018	06/05/18	600.00
NATIONAL INSURANCE SERV	1298714	INSURANCE PREMIUMS	05/30/2018	06/05/18	1,331.69
PACE ANALYTICAL	1846209202	ANALYTICAL CHARGES	05/30/2018	06/05/18	1,328.00
PACE ANALYTICAL	1846209058	SANITARY LANDFILL PROJECT WAT	05/23/2018	06/05/18	1,992.00
PACE ANALYTICAL	186209163	ANALYTICAL CHARGES	05/30/2018	06/05/18	1,992.00
PACE ANALYTICAL	1846209104	ANALYTICAL CHARGES	05/30/2018	06/05/18	1,660.00
PAT HUMPHREY	06052018	ELETRONIC COMMUNICATION STIPE	05/22/2018	06/05/18	25.00
PITNEY BOWES INC	1007249555	INK CARTRIDGE 1 BOX	05/30/2018	06/05/18	322.96
REIMOLD PRINTING CORPOI	51949	CLARE WINDOW ENVELOPE	05/30/2018	06/05/18	488.95
REIMOLD PRINTING CORPOI	51946	REG RETURN ENVELOPES	05/30/2018	06/05/18	332.97
REIMOLD PRINTING CORPOI	51948	CLARE LETTERHEAD	05/30/2018	06/05/18	410.38
RYAN CLARK	05232018	BOOT REIMBURSEMENT	05/23/2018	06/05/18	158.99
STATE OF MICHIGAN	05242018	RENEWAL OF DRINKIING WATER TR	05/30/2018	06/05/18	95.00
TERESA PRYOR	05292018-2	SUMMER CONCERT SERIES	05/30/2018	06/05/18	400.00
VERNON TOWNSHIP	05302018	STATE REVENUE SHARING-2017 PE	05/30/2018	06/05/18	2,718.79
WASTE MANAGEMENT	7585324-1723-8	MAY-18 COLLECTION	05/30/2018	06/05/18	15,724.07
				Sub Total:	59,003.17



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 5-23-18 to 6-4-2018 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	EXPECTED CHECK DATE	AMOUNT
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OPEN INVOICE TOTAL: 59,003.17

Grand Total: 59,003.17

COMMISSION APPROVAL:
