



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/23/2017 - 09/18/2017 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
ABC FASTENER GROUP, INC	A299040	WASHERS/NUTS	08/31/17	09/06/17	68.93
ACE HARDWARE	73028	TORO BLADE - PARKS	08/29/17	09/06/17	80.97
ACE HARDWARE	73057	TAPE FLAGGING ORANGE	08/29/17	09/06/17	1.79
ACE HARDWARE	73109	MARKING PAINT	08/29/17	09/06/17	20.49
ACE HARDWARE	72989	PURGE AND LINE ASSEMBLY	08/29/17	09/06/17	14.11
ADSIT, MARK	12 MO NO FEES	UB deposit refund for account	08/29/17	09/06/17	100.00
AWOL - ALWAYS WORKING (08/23/2017	JANITORIAL SERVICES	08/23/17	09/06/17	2,400.00
AWOL - ALWAYS WORKING (08/23/2017	AWOL - CEMETARY MAINTENANCE	08/23/17	09/06/17	4,320.00
BAD AXE MARBLE	2017-0829	FOUNDATION (BLACKLEDGE) OVER	08/29/17	09/06/17	107.52
BELLA CONCRETE CONSTRU	5317246	CURB & GUTTER RES. #2017-083	08/31/17	09/06/17	14,144.00
BRITTON ROOFING	2017-0821	STO4RAGE SHED RE-ROOF	08/23/17	09/06/17	1,700.00
BRITTON ROOFING	2017-0821	WWT - REPAIR TWO HOLES IN ROC	08/23/17	09/06/17	100.00
BRITTON ROOFING	2017-0821	WWT - REPLACE ROOF DRAIN	08/23/17	09/06/17	250.00
C & O SPORTSWEAR LLC	31679	EMBROIDERY - FOR BRIAN DAVID	08/31/17	09/06/17	94.25
CADILLAC CULVERT INC	9709	CONCRETE CB SUMP H/W AND RING	08/31/17	09/06/17	648.05
CAPITAL EQUIPMENT	174465	EDGE BLADES/ CENTERING SLEEVE	08/29/17	09/06/17	4.68
CHEMICAL BANK	2017-0817	PAYMENT # 5 OF 10	08/23/17	09/06/17	19,557.49
CINTAS FIRST AID & SAF	5008622200	PD CABINET REFRESH	08/23/17	09/06/17	34.58
CINTAS FIRST AID & SAF	5008723801	FD CABINET REFRESH	08/23/17	09/06/17	52.26
CINTAS FIRST AID & SAF	5008723803	WWT CABINET REFRESH	08/23/17	09/06/17	17.69
CINTAS FIRST AID & SAF	5008723802	CITY HALL CABINET REFRESH	08/23/17	09/06/17	81.46
CINTAS FIRST AID & SAF	5008622199	DPW CABINET REFRESH	08/23/17	09/06/17	76.82
CLARE AUTOMOTIVE SUPPL	2-799837	FJC DYE CHARGE/VALVE CORES/OI	08/23/17	09/06/17	15.53
CLARE AUTOMOTIVE SUPPL	2-799853	12 OZ. R134 A	08/23/17	09/06/17	5.29
CLARE AUTOMOTIVE SUPPL	2-801154	STRAIGHT CONNE	08/29/17	09/06/17	0.86
CLARE AUTOMOTIVE SUPPL	2-79892	TOW STRAP	08/29/17	09/06/17	53.29
CLARE AUTOMOTIVE SUPPL	2-799416	HOSE CLAMP	08/29/17	09/06/17	4.56
CLARE AUTOMOTIVE SUPPL	2-799598	HSD BIT	08/29/17	09/06/17	2.19
CLARE AUTOMOTIVE SUPPL	2-799700	WHEEL NUTS	08/29/17	09/06/17	5.55
CLARE AUTOMOTIVE SUPPL	2-800425	ANTENNA	08/29/17	09/06/17	6.72
CLARE AUTOMOTIVE SUPPL	2-800053	CERMIC W/HARDWARE RETURN/BOOT	08/29/17	09/06/17	30.39
CLARE AUTOMOTIVE SUPPL	2-799893	CERAMIC W/ HARDWARE	08/29/17	09/06/17	38.94
CLARE AUTOMOTIVE SUPPL	2-800139	POWERATED BELT	08/29/17	09/06/17	32.85
CLARE AUTOMOTIVE SUPPL	2-800268	OIL FILTER	08/29/17	09/06/17	4.17
CLARE AUTOMOTIVE SUPPL	2-800294	HD CLAMP	08/29/17	09/06/17	2.42
CLARE AUTOMOTIVE SUPPL	2-800219	FP MODULE ASSEMBLY	08/29/17	09/06/17	252.04
CLARE AUTOMOTIVE SUPPL	2-800216	SOUND FX MUFFLER	08/29/17	09/06/17	89.97
CLARE AUTOMOTIVE SUPPL	2-800650	BRAKE DRUM	08/29/17	09/06/17	75.99
CLARE AUTOMOTIVE SUPPL	2-800574	TUBES BLUE GREASE	08/29/17	09/06/17	4.19



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/23/2017 - 09/18/2017 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CLARE COUNTY TREASURER	2017-0822	JULY 2017 BOR ADJUSTMENT	08/31/17	09/06/17	41.56
CLARE HARDWARE	366351	YELLOW TAPE RULE	08/31/17	09/06/17	4.97
CLARE HARDWARE	366218	ELECTRICAL TAPE/ ELBOW/NIPPLE	08/29/17	09/06/17	11.27
CLARE HARDWARE	365920	CHANNELLOCK REEL	08/29/17	09/06/17	27.99
CLARE HARDWARE	366077	BOLTS/CORD WHEEL/ FLUSH LEVEF	08/29/17	09/06/17	34.88
CLARE HARDWARE	366165	WASP & HORNET KILLER	08/29/17	09/06/17	5.00
CLARE HARDWARE	366010	WHITE MARKING PAINT	08/29/17	09/06/17	17.97
CONSUMERS ENERGY	601010602262	STREET LIGHTS - CORRECTED BII	08/08/17	09/05/17	3,551.01
CONSUMERS ENERGY	201538762481	11175 S. EBERHART AVE	08/17/17	09/05/17	9,499.07
CONSUMERS ENERGY	201182833534	305 MAPLE STREET	08/23/17	09/05/17	4,329.66
CONSUMERS ENERGY	9310729888	POLE ATTACH PERMIT FEE/ENGINE	08/31/17	09/06/17	85.00
CONSUMERS ENERGY	201182850148	315 W FIRST	08/31/17	09/14/17	261.36
CONSUMERS ENERGY	203941582622	372 BROOKWOOD DRIVE	08/31/17	09/14/17	75.87
CONSUMERS ENERGY	206077387501	501 FOREST	08/31/17	09/14/17	46.77
CONSUMERS ENERGY	206611175019	696 POINT DRIVE	08/31/17	09/14/17	34.36
CONSUMERS ENERGY	204831515622	332 WITBECK DRIVE	08/31/17	09/14/17	33.29
CONSUMERS ENERGY	202250723820	3333 DUNLOP ROAD	08/31/17	09/14/17	250.65
CONSUMERS ENERGY	202784648928	202 W FOURTH	08/31/17	09/14/17	60.92
CONSUMERS ENERGY	202784648936	416 W 5TH STREET	08/31/17	09/14/17	34.23
CONSUMERS ENERGY	203852594892	510 N MCEWAN	08/31/17	09/14/17	43.67
CONSUMERS ENERGY	206255333770	813 INDUSTRIAL DRIVE	08/31/17	09/14/17	23.45
CONSUMERS ENERGY	2006255333778	405 MAPLE	08/31/17	09/14/17	362.51
CONSUMERS ENERGY	2039415852624	10242 S CLARE AVE	08/31/17	09/14/17	32.48
CONSUMERS ENERGY	206077387500	820 CEDAR	08/31/17	09/14/17	23.58
CONSUMERS ENERGY	206611175024	604 SCHOOLCREST	08/31/17	09/14/17	26.95
CONSUMERS ENERGY	206611175025	500 SCHOOLCREST	08/31/17	09/14/17	77.49
CONSUMERS ENERGY	204386570625	1603 N MCEWAN	08/31/17	09/14/17	66.31
CONSUMERS ENERGY	204386570627	305 W STATE	08/31/17	09/14/17	24.92
CONSUMERS ENERGY	202784648933	202 W FIFTH STREET	08/31/17	09/14/17	456.86
CONSUMERS ENERGY	202784648934	207 W 5TH STREET	08/31/17	09/14/17	1,020.40
CONSUMERS ENERGY	202784648935	601 W 5TH STREET	08/31/17	09/14/17	27.63
CONSUMERS ENERGY	203140639126	500 BEECH STREET	08/31/17	09/14/17	24.10
CONSUMERS ENERGY	201093891760	610 W WHEATON AVE #1	08/31/17	09/14/17	112.68
CONSUMERS ENERGY	206611175023	820 SCHOOLCREST	08/31/17	09/14/17	111.18
CONSUMERS ENERGY	203407646365	396 SHAMROCK	08/31/17	09/14/17	23.58
CONSUMERS ENERGY	204564537015	231 WILCOX	08/31/17	09/14/17	43.26
CONSUMERS ENERGY	204564537016	221 WILCOX	08/31/17	09/14/17	48.65
CONSUMERS ENERGY	204386570626	1525 N MCEWAN	08/31/17	09/14/17	143.41
CONSUMERS ENERGY	204564538042	203 W 4TH STREET	08/31/17	09/14/17	42.72



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/23/2017 - 09/18/2017 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CONSUMERS ENERGY	206611175022	700 SCHOOLCREST	08/31/17	09/14/17	26.01
CONSUMERS ENERGY	203852594927	507 S MCEWAN	08/31/17	09/14/17	26.14
CONSUMERS ENERGY	206967013439	401 HOLLEY	08/31/17	09/14/17	1,075.70
CRAWFORD CONTRACTING, I	14253 (PRO. #)	PROJECT 14253 RECREATION COME	08/31/17	09/06/17	15,750.00
DBI BUSINESS INTERIORS	03JO9672	PAPER/ RECIEPT PRINTER ROLLS	08/24/17	09/06/17	131.42
DBI BUSINESS INTERIORS	03JO9671	POWER, UPS, 120V, CHARGING (2	08/29/17	09/06/17	170.00
DBI BUSINESS INTERIORS	03JO8074	VIEW BINDERS (4)	08/29/17	09/06/17	17.96
DBI BUSINESS INTERIORS	03JO8075	GLOVES/TOILET PAPER	08/29/17	09/06/17	142.04
ELIDA MARTINEZ	2017-0818	PAVILION RENTAL REFUND	08/29/17	09/06/17	25.00
ELM CREEK LAWN AND LANI	12842	MOWING - SANOR	08/31/17	09/06/17	60.00
ETNA SUPPLY	S102316879.001	METER COUPLING	08/31/17	09/06/17	312.00
ETNA SUPPLY	S102322493.002	FLARED END	08/31/17	09/06/17	372.00
ETNA SUPPLY	S102322493.001	12X20 SOLID PIPE	08/31/17	09/06/17	439.50
FIRST BANKCARD	2017-0919-2814	CHAPMAN CC STATEMENT	08/31/17	09/06/17	94.17
FIRST BANKCARD	2017-0919-5240	GREGORY CC STATEMENT	08/31/17	09/06/17	137.24
FIRST BANKCARD	2017-0919-3508	HIBL CC STATEMENT	08/31/17	09/06/17	33.18
FIRST BANKCARD	2017-0919-4232	KINGSBURY CC STATEMENT	08/31/17	09/06/17	912.06
FIRST BANKCARD	2017-0919-1082	LYON CC STATEMENT	08/31/17	09/06/17	133.00
FIRST BANKCARD	2017-0919-5288	SIMMER CC STATEMENT	08/31/17	09/06/17	747.92
FISHER CONSTRUCTION AGC	402577	23A ROAD GRAVEL	08/31/17	09/06/17	107.82
FISHER CONSTRUCTION AGC	402521	23A ROAD GRAVEL	08/31/17	09/06/17	191.52
FREEDOM LANDSCAPING	1373	REMOVAL AND REPLACEMENT OF CC	08/31/17	09/06/17	1,968.27
GARY L TODD	08/23/2017	AIRPORT MANAGEMENT & PHONE ST	08/23/17	09/06/17	1,275.00
GOURDIE-FRASER, INC.	1614511	ANN ARBOR TRAIL PROJECT #1614	08/31/17	09/06/17	16,833.60
GOURDIE-FRASER, INC.	1425322	SOCCER FIELD COMPLEX PROJ NO.	08/31/17	09/06/17	307.20
HASSELBRING CLARK CANON	89827	CANON 3235I CONTRACT	08/31/17	09/06/17	1,466.00
JACK DOHENY COMPANIES,	A06063	HANDLE/PIN KIT/WATER HOSE	08/31/17	09/06/17	225.46
JOY SIMMER	2017-0828	MILEAGE REIMBURSEMENT	08/31/17	09/06/17	25.15
MARI PAT TERPENING	2017-0817	PAVILION RENTAL REFUND	08/29/17	09/06/17	50.00
MAURER'S TEXTILE RENTAI	1707524	YODER PANT/SHIRT	08/29/17	09/06/17	24.56
MAURER'S TEXTILE RENTAI	1703376	YODER - PANT/SHIRT	08/23/17	09/06/17	24.56
MCGUIRK SAND-GRAVEL, IN	175013-1	WATER MAIN REPLACEMENT RES #2	08/29/17	09/06/17	24,085.00
MCGUIRK SAND-GRAVEL, IN	16145A (PROJECT)	ICE GRANT - ANN ARBOR TRAIL	08/31/17	09/06/17	59,902.65
MICHIGAN CONFERENCE OF	2017-1001	OCTOBER 2017 PREMIUM	08/31/17	09/06/17	33,348.60
MICHIGAN PIPE & VALVE	T80450	HYDRANTS	08/29/17	09/06/17	3,650.00
MWEA	13630	JOSH MILLER MEMBERSHIP DUES 1	08/23/17	09/06/17	70.00
NATIONAL HOSE TESTING &	46480	2017 FIRE HOSE TESTING	08/29/17	09/06/17	1,971.10
NJ CORP DBA KESSLER EQU	420	ANNUAL INSPECTION	08/31/17	09/06/17	539.91
OWENS SOFT WATER, INC	421781	WATER	08/29/17	09/06/17	19.50



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/23/2017 - 09/18/2017 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
PACE ANALYTICAL	1746200716	SAMPLES FOR DRINKING WATER	08/31/17	09/06/17	440.00
PAT HUMPHREY	08/23/2017	ELETRONIC COMMUNICATION STIPE	08/23/17	09/06/17	25.00
PRO COMM INC	29403	CHANGED BUTTON FUNCTIONS	08/29/17	09/06/17	125.00
PURITY CYLINDER GASES	00373471	CSA HAND SYSTEM/ AIR FILTER	08/31/17	09/06/17	2,011.88
REIMOLD PRINTING CORPOI	49043	VIOLATION RECIEPT BOOKS	08/31/17	09/06/17	531.22
RENEE WARNER	2017-0819	PAVILION RENTAL REFUND	08/29/17	09/06/17	50.00
RITE-WAY ASPHALT PAVINC	0020170387	PROPOSAL NO. 8597 - WITBECK I	08/31/17	09/06/17	6,203.00
ROBBIN HARSH EXCAVATINC	2017-0817	PROJECT #14253 RES. #2017-052	08/31/17	09/06/17	112,185.00
ROBBIN HARSH EXCAVATINC	12035	RIP RAP (PICKUP)	08/29/17	09/06/17	127.40
SAFE SOFTWARE INC.	50848	FME CUSTOM LICENSE/PROFESSION	08/31/17	09/06/17	555.00
SCHELLHAS SALES & DELIV	14054	C FOLD TOWELS/ CASE WYPALLS	08/25/17	09/06/17	525.87
SEITER ELECTRIC INC	59030	ADAPTERS/ S9391	08/29/17	09/06/17	117.80
SHERWIN WILLIAMS CO	1334-6	WHITE PAINT	08/29/17	09/06/17	551.85
STATE OF MICHIGAN	761-8175474	SAMPLE TESTING	08/30/17	09/06/17	5,055.00
STATE OF MICHIGAN	761-8176083	SAMPLE TESTING	08/30/17	09/06/17	610.00
STATE OF MICHIGAN	7618176083	SAMPLE TESTING	08/30/17	09/06/17	18.00
STATE OF MICHIGAN	761-8174886	SAMPLE TESTING	08/30/17	09/06/17	151.00
STATE OF MICHIGAN	761-8175111	SAMPLES	08/30/17	09/06/17	350.00
STITCHES FOR BRITCHES	26595	5 SHIRTS DPW LOGO	08/29/17	09/06/17	25.00
STITCHES FOR BRITCHES	26597	4 SHIRTS DPW LOGO	08/29/17	09/06/17	20.00
STITCHES FOR BRITCHES	26627	CLARE LOGOS - DALE CLARK	08/23/17	09/06/17	20.00
STU'S ELECTRIC MOTOR	0075665-IN	MOTOR	08/30/17	09/06/17	667.59
THE WILD PUMPKIN INC	2017-0828	2017 SPOOKTACULAR - 150 PIE F	08/31/17	09/06/17	75.00
THOMSON, TONI	08/23/2017	UB refund for account: RBW2-C	08/23/17	09/06/17	29.19
TIME EMERGENCY EQUIPME	121810	STOP/SLOW 18' PVC HANDLE/ UPS	08/29/17	09/06/17	174.83
USA BLUE BOOK	342888	PP UNION CONNECTOR	08/31/17	09/06/17	27.49
USA BLUE BOOK	343685	BRISTOL CHART PAPER	08/31/17	09/06/17	37.50
WITBECK'S FAMILY FOODS	697425	FD - HOT DOGS & BUNS	08/23/17	09/06/17	33.65
Sub Total:					363,076.21



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 08/23/2017 - 09/05/2017 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	INVOICE #	DESCRIPTION	EXPECTED CK DATE	AMOUNT	STATUS
APRIL ALDRICH	2017-0701	PAVILION RENTAL REFUND	08/23/17	50.00	Paid
D & K TRUCK CO.	17808	FREIGHTLINER BLADE TRUCK RES	08/31/17	76,159.00	Paid
JNR ENGRAVING	5955	10.5 X 13 PLAQUE (KATHY METHUEN)	08/31/17	80.00	Paid
JUNE FOELL	2017-0702	PAVILION RENTAL REFUND	08/23/17	25.00	Paid
NATIONAL INSURANCE SERVICES	1264037	SEPTEMBER 2017 PREMIUM	08/23/17	1,201.06	Paid
SHULTS EQUIPMENT LLC	080817-IN	FREIGHTLINER BLADE TRUCK RES	08/31/17	45,958.00	Paid
				123,473.06	

OPEN INVOICE TOTAL: 363,076.21

Grand Total: 486,549.27

COMMISSION APPROVAL:
