



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 04/23/2025 - 05/05/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
AMERICAN WATER WORKS A	1094	SO208047	RENEW MEMBERSHIP: L. POTTER	03/04/2025	276.00
CONSUMERS ENERGY	1031	20189887675	10725 S EBERHART AVE (03/03-03/04/2025	04/24/2025	274.94
CONSUMERS ENERGY	1031	20189887675	10843 S EBERHART AVE (03/04-04/04/2025	04/24/2025	28.85
CONSUMERS ENERGY	1031	20376767303	10843 S EBERHART AVE (03/04-04/04/2025	04/24/2025	33.00
CONSUMERS ENERGY	1031	20109805440	40 CONSUMERS ENERGY PKWY STE A	04/24/2025	94.98
CONSUMERS ENERGY	1031	20207688214	40 CONSUMERS ENERGY PKWY STE B	04/24/2025	95.14
CONSUMERS ENERGY	1031	20109805440	4715 COLONVILLE RD (03/04-04/04/2025	04/24/2025	314.04
CONSUMERS ENERGY	1031	20447959340	4565 E COLONVILLE RD (03/04-04/04/2025	04/24/2025	47.11
CONSUMERS ENERGY	1031	20447959029	STREET LIGHTS (03/01-03/31/25)	04/23/2025	2,961.32
CONSUMERS ENERGY	1031	20341173828	48617 LED LIGHT RD (03/01-03/31/04/23/2025	04/23/2025	2,366.29
CONSUMERS ENERGY	1031	20447959029	TRAFFIC LIGHTS (03/01-03/31/25)	04/23/2025	7.07
CONSUMERS ENERGY	1031	20447959029	STREETLIGHTS (03/01-03/31/25)	04/23/2025	692.82
MERCANTILE BANK OF MIC	3784	2210 050120	COMM TAX EXEMPT LOAN 2210 (DDA		30,729.60
NORDFLIGHT LLC	7263	MAY 2025	AIRPORT MANAGER SERVICES MAY '2		2,600.00
TITAN AVIATION FUELS	7058	4357888	AVIATION FUEL (8,500GAL) - AIRP	04/23/2025	34,805.10
USDA RURAL DEVELOPMENT	7036	05012025	92 SANITARY SEWER SYSTEM 92-8		79,599.42
					154,925.68



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EXP CHECK RUN DATES 05/06/2025 - 05/19/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	104650	AAA & C BATTERIES-WWTP/WTP	05/06/2025	05/06/2025	35.98
ACE HARDWARE	104688/1	FLEX PASTE-WWTP	05/06/2025	05/06/2025	14.39
AMAZON CAPITAL SERVICES	17FW-KFNW-QF7	SEAT BELT CLIPS (#4 & #14)-DF	05/06/2025	05/06/2025	26.95
AMAZON CAPITAL SERVICES	1YCR-F4PC-4PF	NYLON HOBBLE STRAP - PD	05/06/2025	05/06/2025	97.00
AMAZON CAPITAL SERVICES	179T-TD4M-7H3	ACCIDENT SCENE SUPPLIES - PD	05/06/2025	05/06/2025	117.20
ATCO INTERNATIONAL	I0643088	LIBERATOR 500-WWTP	05/06/2025	05/06/2025	538.75
AWOL, INC	APR 2025	JANITORIAL SERVICES: APR '25	05/06/2025	05/06/2025	3,716.67
BRANDLE ROOFING & SHEET	0065828-IN	DURA LAST ROOF - DPW	05/06/2025	05/06/2025	59,726.00
CAPITAL EQUIPMENT	386648	FILTER - DPW	05/06/2025	05/06/2025	36.43
CAPITAL EQUIPMENT	386580	IDLER PULLEY, ASSEMBLY, ARM C	05/06/2025	05/06/2025	198.77
CLARE AUTOMOTIVE, INC	100531103527	BELT -AIRPORT	05/06/2025	05/06/2025	51.39
CLARE HARDWARE	462992	CORD, SURGE STRIP-FD	05/06/2025	05/06/2025	58.48
CLARE HARDWARE	462982	CAUTION TAPE (EGG DROP)-AIRPOF	05/06/2025	05/06/2025	35.97
DINGES FIRE COMPANY	70078	GUARDIAN ANGEL -FD	05/06/2025	05/06/2025	2,082.81
DINGES FIRE COMPANY	70057	POWERHAWK-RAVE STRUT-FD	05/06/2025	05/06/2025	2,650.00
DINGES FIRE COMPANY	70056	POWERHAWK-AUTO CRIB-ITS-FD	05/06/2025	05/06/2025	2,456.16
DINGES FIRE COMPANY	69916	BOOTS-(10.5-14) -FD	05/06/2025	05/06/2025	366.64
DINGES FIRE COMPANY	70069	KOCHEK STORZ CAP-FD	05/06/2025	05/06/2025	164.78
DTE ENERGY	0516202511588	11175 S EBERHART AVE (03/26-0	05/16/2025	05/16/2025	478.27
DTE ENERGY	0516202511844	305 MAPLE ST (03/26-04/24/25)	05/16/2025	05/16/2025	78.39
DTE ENERGY	0516202524292	201 W 4TH ST (03/26-04/24/25)	05/16/2025	05/16/2025	127.20
DTE ENERGY	0516202511455	1532 N MCEWAN (03/26-04/24/25)	05/16/2025	05/16/2025	110.90
DTE ENERGY	0516202524136	4715 COLONVILLE RD (03/26-04/2	05/16/2025	05/16/2025	59.12
DTE ENERGY	0516202511711	305 MAPLE ST (03/26-04/24/25)	05/16/2025	05/16/2025	150.77
DTE ENERGY	0516202511992	1551 N MCEWAN (03/26-04/24/25)	05/16/2025	05/16/2025	53.24
DTE ENERGY	0516202536808	207 W FIFTH ST (03/26-04/24/25)	05/16/2025	05/16/2025	738.83
DTE ENERGY	0516202536923	202 W FIFTH ST (03/26-04/24/25)	05/16/2025	05/16/2025	401.37
DTE ENERGY	0516202566050	307 MAPLE ST (03/26-04/24/25)	05/16/2025	05/16/2025	1,070.85
ETNA SUPPLY	S106228719.00	COUPLING, PIPE - SEWER	05/06/2025	05/06/2025	178.63
ETNA SUPPLY	S106107173.00	METER ADAPTER PLATE & GASKET	05/06/2025	05/06/2025	363.91
FAMILY FARM & HOME	5543/24	OIL & FILTER - WWTP/WTP	05/06/2025	05/06/2025	31.97
FASTENAL COMPANY	MIMTP137600	PAPER TOWELS - WWTP/WTP	05/06/2025	05/06/2025	459.22
FERGUSON WATERWORKS #3	0220768	(20) 5/8X3/4 WATER METER -WTF	05/06/2025	05/06/2025	3,737.60
FIRST NATIONAL BANK OF	3680 04222025	HOWARD: DYNAMIC MEDIA	05/06/2025	05/06/2025	32.95
FIRST NATIONAL BANK OF	2429 04222025	CORLEW: WIX (AIRPORT WEBSITE)	05/06/2025	05/06/2025	204.00
FIRST NATIONAL BANK OF	4182 04222025	LYON: RECOGNITION RIBBONS	05/06/2025	05/06/2025	135.84
FIRST NATIONAL BANK OF	7936 04222025	SIMMER:EGG DROP SUPPLIES	05/06/2025	05/06/2025	282.20
FIRST NATIONAL BANK OF	3599 04222025	POTTER: MENARDS, DOHERTY	05/06/2025	05/06/2025	368.38
FISHER SCIENTIFIC CO IN	0405326	BUFFER RICCA BLUE - WTP/WWTP	05/06/2025	05/06/2025	155.26
FISHER SCIENTIFIC CO IN	0374560	BUFFER RICCA YELLOW- WTP/WWTF	05/06/2025	05/06/2025	155.26



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
GRAINGER	9461446834	UNION FITTINGS- WTP/WWTP	05/06/2025	05/06/2025	213.57
GRAINGER	9482440410	GROUNDING WIRE CLAMP-AIRPORT	05/06/2025	05/06/2025	17.23
HERITAGE FLAG & BANNER	52479	12X18" S/10 SPEARHEAD US -CEM	05/06/2025	05/06/2025	108.00
JOY SIMMER	04282025-JS	MILEAGE REIMBURSEMENT: 03/28	05/06/2025	05/06/2025	92.96
KIRTLAND COMMUNITY COLLEGE	04282025-DG	VEHICLE COUNTER AMBUSH TACTIC	05/06/2025	05/06/2025	150.00
MAURER'S TEXTILE RENTAL	2995923	YODER UNIFORMS - DPW	05/06/2025	05/06/2025	38.85
MICHIGAN PIPE & VALVE	M008105	24X6 CONCRETE MANHOLE - STREET	05/06/2025	05/06/2025	100.00
MID-MICHIGAN FIRE PROTECT	12708	FIRE EXTINGUISHER ANNUAL INSPE	05/06/2025	05/06/2025	636.50
MIDLAND ENGINE, INC	CM12457	NUT, WASHER, O-RING, SEAL (#20	05/06/2025	05/06/2025	233.62
NATIONAL INSURANCE SERVICE	1691705	MAY '25 LIFE/ADD/STD/INSURANCE	05/06/2025	05/06/2025	2,541.66
NEVILL SUPPLY	153518	MULCH (5YDS)-STREETS	05/06/2025	05/06/2025	62.50
NEVILL SUPPLY	2504221	MULCH (10YDS)-STREETS	05/06/2025	05/06/2025	125.00
NORTHERN MICHIGAN LIFT	1041	LIFT INSPECTIONS-PD	05/06/2025	05/06/2025	145.00
OAKLAND COMMUNITY COLLEGE	15489	DE-ESCALATION STRATEGIES (STC	05/06/2025	05/06/2025	225.00
OAKLAND COMMUNITY COLLEGE	15306	COP SHOCK-SURVIVING (STOTZEL)-	05/06/2025	05/06/2025	225.00
PAT HUMPHREY	05062025-PH	ELECTRONIC COMMUNICATION SERVICE	05/06/2025	05/06/2025	25.00
PRECISE MRM, LLC.	IN200-2004965	SALT TRUCK DATA PLAN-MAR '25	05/06/2025	05/06/2025	20.00
ROBERT BONHAM	05062025-RB	ELECTRONIC COMMUNICATION SERVICE	05/06/2025	05/06/2025	25.00
STANDARD ELECTRIC COMPANY	6081576-00	APC BACKUP 1500G -WWTP	05/06/2025	05/06/2025	401.56
STAPLES	6029824782	PERF PAPER, TONER (BLK)-UTILIT	05/06/2025	05/06/2025	362.94
TRACE ANALYTICAL LABORATORY	5040778	GLORIOUS CANNABIS-AMMONIA NITR	05/06/2025	05/06/2025	93.35
TRACE ANALYTICAL LABORATORY	5040872	QRTLY WSTWTR ANALYSIS 4/9/25	05/06/2025	05/06/2025	744.00
USA BLUE BOOK	INV00684014	CHLORINE SOL, IRON SOL - WTP	05/06/2025	05/06/2025	207.18
USA BLUE BOOK	INV00693273	RUBBER SPLICING TAPE-WWTP/WTF	05/06/2025	05/06/2025	21.04
VC3 INC	VC3-199358	APR '25 BILLING - MICROSOFT I	05/06/2025	05/06/2025	20.00
VERIZON WIRELESS	6110472507	WWT AFTER HRS PHONE & CELL MC	05/06/2025	05/06/2025	581.79
WILLIAMS & WORKS	100205	GROUNDWATER MAPPING AND WATER	05/06/2025	05/06/2025	1,659.40
WINN TELECOM	05012025	PHONE & COMMUNICATIONS: MAY '0	05/06/2025	05/06/2025	2,712.44
WITBECK'S FAMILY FOODS	00541676	EGG DROP SUPPLIES-REC	05/06/2025	05/06/2025	12.54

Open Payables Total: 93,549.66

Paid Payables Total: 154,925.68

**CITY COMMISSION APPROVAL:**

Grand Total: 248,475.34

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VENDOR	INVOICE #	DESCRIPTION	Dating Date	Check Run	AMOUNT