



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 11/19/2025 - 12/01/2025 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
CONSUMERS ENERGY	1031	20154322976	209 W 4TH ST (09/29-10/25) SAN	11/20/2025	9.57
CONSUMERS ENERGY	1031	20350104374	4565 E. COLONVILLE RD. SIGN	11/26/2025	49.40
CONSUMERS ENERGY	1031	20667091910	48617 LED LIGHT RD (STREET LIGH	11/26/2025	2,317.16
CONSUMERS ENERGY	1031	20670420306	10807 S. EBERHART #1 - AIRPORT	11/26/2025	33.82
CONSUMERS ENERGY	1031	20225518804	4715 COLONVILLE - SEWER LIFT S	11/26/2025	346.61
CONSUMERS ENERGY	1031	20225518804	40 CONSUMERS ENERGRY PKWY A - N	11/26/2025	52.67
CONSUMERS ENERGY	1031	20189919977	40 CONSUMERS ENERGY PKWY B - S	11/26/2025	106.89
CONSUMERS ENERGY	1031	20136529522	STREETLIGHTS	11/26/2025	732.55
CONSUMERS ENERGY	1031	20136529522	TRAFFIC LIGHTS	11/26/2025	6.97
CONSUMERS ENERGY	1031	20118734617	10843 S EBERHART AVE - AIRPORT	11/26/2025	31.34
CONSUMERS ENERGY	1031	20118734616	10725 S. EBERHART - AIRPORT-TER	11/26/2025	374.64
					4,061.62



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EXP CHECK RUN DATES 12/02/2025 - 12/15/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ABC FASTENER GROUP, INC	A604004	BOLTS AND FASTNERS - DPW	12/02/2025	12/02/2025	118.03
ABC FASTENER GROUP, INC	A604428	TAPMAGIC4 - DPW	12/02/2025	12/02/2025	9.98
ACE HARDWARE	106600/1	AIR FLITERS - WTP	12/02/2025	12/02/2025	44.04
AMAZON CAPITAL SERVICES	13YH-TWDF-1M9	CLEANING SUPPLIES - BLDNG AND	12/02/2025	12/02/2025	67.55
AMAZON CAPITAL SERVICES	1JKX-9RHD-3XN	TACTICAL PANTS - PD	12/02/2025	12/02/2025	79.99
AMAZON CAPITAL SERVICES	1K7M-H9VG-3NW	CHAIR LEG FLOOR PROTECTORS --	12/02/2025	12/02/2025	25.98
AMAZON CAPITAL SERVICES	1PNY-MT4D-D1H	TACTICAL SHIRT X2 - PD	12/02/2025	12/02/2025	149.98
ANDREWS HOOPER & PAVLIH	231004	AUDIT ENDED 6/30/25 (PROGRESS	12/02/2025	12/02/2025	15,000.00
ASHLEIGH'S CPR CLASS	11122025-1	CPR CLASS X7 - DPW	12/02/2025	12/02/2025	455.00
BOB'S TIRE STORE	49199	FLAT REPAIR - PD	12/02/2025	12/02/2025	20.00
CENTRAL ASPHALT PAVING	27396	HMA TOP MIX - LOCAL STREET	12/02/2025	12/02/2025	206.24
CENTRAL CONCRETE PRODU	178765	CORNER OF E STATE AND HEMLOCK	12/02/2025	12/02/2025	1,337.50
CLARE AUTOMOTIVE, INC	10053-1123066	RADIATOR - DPW	12/02/2025	12/02/2025	389.87
CLARE AUTOMOTIVE, INC	10053-1125847	OIL - FD	12/02/2025	12/02/2025	33.78
CLARE AUTOMOTIVE, INC	10053-1124382	OIL DRI - DPW	12/02/2025	12/02/2025	15.95
CLARE AUTOMOTIVE, INC	10053-1125257	MINUS 2- PRE MIX - DPW	12/02/2025	12/02/2025	37.08
CLARE AUTOMOTIVE, INC	10053-1124291	MAGNET - DPW	12/02/2025	12/02/2025	8.99
CLARE AUTOMOTIVE, INC	10053-1124263	BATTERY & CORE - DPW	12/02/2025	12/02/2025	307.90
CLARE AUTOMOTIVE, INC	10053-1124680	LITHIUM 2032 (DOOR OPENER BAI	12/02/2025	12/02/2025	10.68
CONSUMERS ENERGY	20483879393	327 BROOKWOOD DR - SEWER LIFT	12/02/2025	12/02/2025	142.16
CONSUMERS ENERGY	201276334500	315 W FIRST ST - WATER WELL #	12/03/2025	12/03/2025	498.63
CONSUMERS ENERGY	203056077419	396 SHAMROCK CT - SHAMROCK PA	12/03/2025	12/03/2025	29.07
CONSUMERS ENERGY	206437338445	501 FOREST - SEWER LIFT STATI	12/03/2025	12/03/2025	45.20
CORE TECHNOLOGY CORPOR	CORMN0002553	ANNUAL CORE TECH SUBSCRIPTION	12/02/2025	12/02/2025	8,428.20
CORELL, DAVID	11/18/2025	REFUND CREDIT BALANCE: 703 MA	12/02/2025	12/02/2025	78.97
CSI EMERGENCY APPARATU	72801	VULCAN STANDARD SYSTEM X4 - F	12/02/2025	12/02/2025	980.00
CSI EMERGENCY APPARATU	72627	MUD FLAPS X2, GASKET X7 - FD	12/02/2025	12/02/2025	89.40
CSI EMERGENCY APPARATU	72626	STBLT 3PT X2 - FD	12/02/2025	12/02/2025	507.73
DTE ENERGY	12152566050	307 MAPLE ST (10/24-11/21/25)	12/15/2025	12/15/2025	857.23
DTE ENERGY	12152511455	1532 N MCEWAN (10/24-11/21/25)	12/15/2025	12/15/2025	111.31
DTE ENERGY	12152511711	305 MAPLE ST (10/24-11/21/25)	12/15/2025	12/15/2025	167.56
DTE ENERGY	12152511588	11175 S EBERHART AVE (10/24-11/21/25)	12/15/2025	12/15/2025	349.85
DTE ENERGY	1215202511844	305 MAPLE ST APT FP (10/24-11/21/25)	12/15/2025	12/15/2025	73.32
DTE ENERGY	1215202524292	201 W 4TH ST(10/24-11/21) DEF	12/15/2025	12/15/2025	125.32
DTE ENERGY	1215202511992	1551 MCEWAN ST(10/24-11/21) F	12/15/2025	12/15/2025	58.11
DTE ENERGY	1215202524136	4715 COLONVILLE RD(10/24-11/21/25)	12/15/2025	12/15/2025	59.04
DTE ENERGY	1215202536808	207 W 5TH ST(10/24-11/21) PUE	12/15/2025	12/15/2025	599.98
DTE ENERGY	1215202536923	202 W 5TH ST(10/24-11/21) CIT	12/15/2025	12/15/2025	392.13
ENGLER, VICTORIA	11/18/2025	UB refund for account: WLCX-C	12/02/2025	12/02/2025	79.54
ETNA SUPPLY	S106599990.00	PVC (RENEW HEALTH) - WWTP	12/02/2025	12/02/2025	288.70



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
FERGUSON WATERWORKS #3	0235319	METER ACCOUNT - WTP	12/02/2025	12/02/2025	2,116.38
FIREPROGRAMS SOFTWARE	253602	ANNUAL BILLING FOR 2026-27 -	12/02/2025	12/02/2025	2,585.00
GEI CONSULTANTS, INC	025027011	PROF SERVICES RENDERED 9/27-11	12/02/2025	12/02/2025	78,092.65
HOCHSTETLER, AMBER	11/18/2025	UB refund for account: 4THS-C	12/02/2025	12/02/2025	193.55
HOMETOWN DECORATION ANI	2084	2025 LIGHTED HOLIDAY DECORATI	12/02/2025	12/02/2025	3,775.00
JOHNSTON ELEVATOR INC	001859	BOOTS - DPW, INSECTICIDE - RE	12/02/2025	12/02/2025	371.85
MAMC	11122025-JACK	2026 CLERKS INSTITUTE (JACKSC	12/02/2025	12/02/2025	800.00
MAMC	11122025-REFU	2025 CLERKS INSTITUTE REFUND	12/02/2025	12/02/2025	-800.00
MAMC	11132025-KINE	2026 CLERKS INSTITUTE (KINBEF	12/02/2025	12/02/2025	800.00
MAMC	11122025-REFU	2025 CLERKS INSTITUTE REFUND	12/02/2025	12/02/2025	-800.00
MAURER'S TEXTILE RENTAI	3076454	YODER UNIFORMS - DPW	12/02/2025	12/02/2025	38.85
MAURER'S TEXTILE RENTAI	3073764	YODER UNIFORMS - DPW	12/02/2025	12/02/2025	38.85
MAURER'S TEXTILE RENTAI	3079214	YODER UNIFORMS - DPW	12/02/2025	12/02/2025	38.85
MICHIGAN MUNICIPAL LEAC	0006776	CDL CONSORTIUM DRIVERS FEE X9	12/02/2025	12/02/2025	900.00
NATIONAL INSURANCE SERV	1734253	DECEMBER '24 LIFE/ADD/STD/INS	12/02/2025	12/02/2025	2,336.30
PERCEPTIVE CONTROLS INC	17407	TERENTION TANK LEVEL SENSOR -	12/02/2025	12/02/2025	4,342.50
PHILLIPS, NICHOLE	11/18/2025	UB refund for account: 1STW-C	12/02/2025	12/02/2025	110.77
PINE ENVIRONMENTAL, LLC	US1-250073144	WATER COMP H2O - LANDFILL CLC	12/02/2025	12/02/2025	839.86
PITNEY BOWES, INC	3321563639	BILLING: 9/30-12/29/25 - DATA	12/02/2025	12/02/2025	207.63
SEITER BROTHERS LUMBER	122780	QUIKCRETE GRAVEL MIX - WWTP	12/02/2025	12/02/2025	21.87
STAPLES	6047489880	CHAIR MAT - WATER DISTRIBUTIC	12/02/2025	12/02/2025	37.91
STAPLES	6048209515	TONER - CLERK, FISCAL SRV., W	12/02/2025	12/02/2025	405.78
TRACE ANALYTICAL LABOR	5110428	HATTON LANDFILL - LANDFILL CI	12/02/2025	12/02/2025	2,980.56
TRACE ANALYTICAL LABOR	5110730	MONTHLY DW VOC ANALYSIS NOV '	12/02/2025	12/02/2025	219.75
UNIFIRST CORPORATION	1630214022	UNIFORM - DPW	12/02/2025	12/02/2025	86.25
UNIFIRST CORPORATION	1630214874	UNIFORMS - DPW	12/02/2025	12/02/2025	85.81
UNIFIRST CORPORATION	1630213138	UNIFORMS - DPW	12/02/2025	12/02/2025	85.20
USA BLUE BOOK	INV00889445	LAB SUPPLIES - LANDFILL CLOSU	12/02/2025	12/02/2025	346.51
USA BLUE BOOK	INV00888409	PHOSPHORUS - WWTP	12/02/2025	12/02/2025	895.15
VC3 INC	VC3-228889	ONEDRIVE FOR BUSINESS PLAN 1	12/02/2025	12/02/2025	21.00
VERIZON WIRELESS	6127957708	WWT AFTER HRS PHONE AND CELL	12/02/2025	12/02/2025	581.82
WIELAND TRUCKS	104851C	PARTS (#12) - DPW	12/02/2025	12/02/2025	59.69
WIELAND TRUCKS	105026C	FUEL FILTER - DPW	12/02/2025	12/02/2025	110.72
WITBECK'S FAMILY FOODS	00584537	SNACKS AND HOT CHOCOLATE - PA	12/02/2025	12/02/2025	30.35
ZINSER PLUMBING & HEAT	6984	REPAIR AND REPLACE WTR HTR -	12/02/2025	12/02/2025	3,157.85

Open Payables Total: 137,394.25



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VENDOR	INVOICE #	DESCRIPTION	Dating Date	Check Run	AMOUNT
CITY COMMISSION APPROVAL:					
					Open Payables Total: 137,394.25
					Paid Payables Total: <u>4,061.62</u>
					Grand Total: <u>141,455.87</u>

