



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/06/2026 - 01/20/2026 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	106821/1	EXTENSION CORD - WTP	01/06/2026	01/06/2026	67.49
ACE HARDWARE	106820/1	MOPS & CLEANER - DPW	01/06/2026	01/06/2026	36.00
ACE HARDWARE	106836/1	NUTS, BOLTS, SCREWS - WTP	01/06/2026	01/06/2026	11.31
AMAZON CAPITAL SERVICES	1K7X-YPVR-DWQ	CLEANING SUPPLIES - PD	01/06/2026	01/06/2026	57.71
AMAZON CAPITAL SERVICES	1VNX-7L9F-QFM	(2)HDMI CABLE 50 FT, GOLD SEA	01/06/2026	01/06/2026	89.90
AMERICAN WATER WORKS ASSOCIATION	SO272687	ANNUAL MEMBERSHIP 03/02/26-02	01/06/2026	01/06/2026	443.00
BLAKE ASSESSING SERVICES	12012025	ASSESSING SRVS: DEC '25	01/06/2026	01/06/2026	2,875.00
BOB'S TIRE STORE	49700	2 REAR TIRES - DPW #93 (KABOT	01/06/2026	01/06/2026	760.00
CLARE AUTOMOTIVE, INC	100531126120	BLACK NYLON CABLE (50) - DDA	01/06/2026	01/06/2026	23.97
CLARE AUTOMOTIVE, INC	100531128171	2 BEAM WIPER BLADES - DPW	01/06/2026	01/06/2026	31.90
CLARE AUTOMOTIVE, INC	100531127281	GLASS CLEANER (2) - DPW	01/06/2026	01/06/2026	9.18
CLARE AUTOMOTIVE, INC	100531128152	12V DC MOTOR - DPW #5	01/06/2026	01/06/2026	92.59
CLARE AUTOMOTIVE, INC	100531128599	LED LIGHTS (RED & AMBER) - DE	01/06/2026	01/06/2026	39.00
CLARE AUTOMOTIVE, INC	100531128587	DIELECTIC GREASE - DPW SHOP	01/06/2026	01/06/2026	9.79
CLARE AUTOMOTIVE, INC	100531128460	9V BATTERY - DPW SHOP	01/06/2026	01/06/2026	18.36
CLARE AUTOMOTIVE, INC	100531127386	CHOP SAW BLADE; ABRASIVE CUT-	01/06/2026	01/06/2026	18.96
CLARE AUTOMOTIVE, INC	100531127460	2 BEAM WIPER BLADES - CPD 46-	01/06/2026	01/06/2026	31.90
CLARE AUTOMOTIVE, INC	100531126044	MULTI-PURPOSE CLEANER (2) - I	01/06/2026	01/06/2026	14.34
CLARE AUTOMOTIVE, INC	10053-1128454	2 HEADLIGHTS - FIRE DEPT	01/06/2026	01/06/2026	56.19
CLARE HARDWARE	470283	BAGS & VNGR - WWTP CNCRT CLNF	01/06/2026	01/06/2026	41.97
CLARE HARDWARE	470175	TOGGLE WALLPLATE & DIMMER -FL	01/06/2026	01/06/2026	25.48
CLARE HARDWARE	470086	INT PAINT -FD	01/06/2026	01/06/2026	41.99
CLARE HARDWARE	470113	INT PAINT, PAIL -FD	01/06/2026	01/06/2026	97.47
CLARE HARDWARE	470083	BLUE TAPE, KNIT RLR COVER -FL	01/06/2026	01/06/2026	33.96
CLARE HARDWARE	470196	M18 FUEL 1/2 IMP WRENCH -WWT/	01/06/2026	01/06/2026	299.99
CLARE HARDWARE	469404	10QT SPOUT PAIL-DPW	01/06/2026	01/06/2026	4.99
CLARE HARDWARE	469456	60OZ ALLERGEN CLEAN-DPW	01/06/2026	01/06/2026	47.98
CLARE HARDWARE	469333	4"45D DMW ST ELBOW-WWTP	01/06/2026	01/06/2026	11.99
CLARE HARDWARE	469194	GALV PIPE AND COUPLING-WATER	01/06/2026	01/06/2026	43.49
CLARE HARDWARE	469268	RETURN -WET/DRY VAC, 12V CHAF	01/06/2026	01/06/2026	-294.97
CLARE HARDWARE	469341	CABLE TIES-DPW	01/06/2026	01/06/2026	22.18
CLARE HARDWARE	469507	32"BLK/YLW PICKUP STICK-PARKS	01/06/2026	01/06/2026	26.99
CLARE HARDWARE	469422	HARDWARE-DPW	01/06/2026	01/06/2026	3.28
CLARE HARDWARE	469556	KEY-PARKS	01/06/2026	01/06/2026	1.99
CLARE HARDWARE	469302	7" 100PC BLK CABLE TIE-DDA	01/06/2026	01/06/2026	12.99
CLARE HARDWARE	469218	1000' X3" CAUTION TAPE-STREET	01/06/2026	01/06/2026	11.49
CLARE HARDWARE	469172	BLUE SPRAY PAINT-WATER	01/06/2026	01/06/2026	15.98
CLARE HARDWARE	468960	GAL -50 RV ANTIFREEZE-PARKS	01/06/2026	01/06/2026	5.49
CLARE HARDWARE	468897	GAL -50 RV ANTIFREEZE-PARKS	01/06/2026	01/06/2026	5.49
COHL, STOKER & TOSKEY,	58417	ATTORNEY FEES: ZBA APPEAL	01/06/2026	01/06/2026	180.20



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COLONVILLE COUNTRY STORE	12122025	GAS-WWTP	01/06/2026	01/06/2026	45.75
DIANE LYON	01062026-DL	MILEAGE 07/25-12/25-LYON	01/06/2026	01/06/2026	182.28
HERSHBERGER'S HARDWARE	99640	LUMBER - DDA HORSEBARN	01/06/2026	01/06/2026	25.01
KENNEDY INDUSTRIES, INC	648293	W MARLOW PUMPHEADS - WTP	01/06/2026	01/06/2026	1,248.23
KIRTLAND COMMUNITY COLLEGE	13531	LAW ENFORCE TRAINING - PD (DE	01/06/2026	01/06/2026	1,025.00
MAURER'S TEXTILE RENTAL	3092774	YODER UNIFORMS - DPW	12/30/2025	01/06/2026	38.85
MAURER'S TEXTILE RENTAL	3090135	YODER UNIFORMS - DPW	01/06/2026	01/06/2026	38.85
NATIONAL INSURANCE SERVICES	1741911	JAN '26 LIFE/ADD/STD/INSURANCE	01/06/2026	01/06/2026	2,314.90
NORDFLIGHT LLC	JAN 2026	AIRPORT MANAGER SERVICES: JAN	01/06/2026	01/06/2026	2,651.00
O'REILLY AUTO ENTERPRISES	5961-291073	A/C HEATER SWITCH - DPW #39	01/06/2026	01/06/2026	26.76
PEERLESS-MIDWEST, INC.	89011	ANNUAL WELL & PUMP MAINTENANCE	01/06/2026	01/06/2026	1,460.00
PITNEY BOWES, INC	1028676170	MAIL MACHINE LEASE 06/25/2025	01/06/2026	01/06/2026	330.89
SEITER ELECTRIC INC	63592	ELECTRICAL SUPPLIES - DDA LIGHT	01/06/2026	01/06/2026	59.40
THOMAS FRANCISCO	12182025-TF	REIMBURSEMENT- 12 VOTL SOLUTION	01/06/2026	01/06/2026	212.99
TRACE ANALYTICAL LABORATORY	5120833	MONTHLY DW VOC ANALYSIS - DEC	01/06/2026	01/06/2026	249.75
TRACE ANALYTICAL LABORATORY	5120727	CHLORIDE AND SULFATE ANALYSIS	01/06/2026	01/06/2026	47.50
UNIFIRST CORPORATION	1630217180	UNIFORMS-DPW	01/06/2026	01/06/2026	85.19
UNIFIRST CORPORATION	1630218774	UNIFORMS-DPW	01/06/2026	01/06/2026	85.20
UNIFIRST CORPORATION	1630218101	UNIFORMS-DPW	01/06/2026	01/06/2026	86.26
USA BLUE BOOK	INV00914306	LAB SUPPLIES, TOOLS - WTP	01/06/2026	01/06/2026	192.35
USA BLUE BOOK	INV00881481	SUPPLIES: LAB, LANDFILL & OPER	01/06/2026	01/06/2026	473.61
USA BLUE BOOK	INV00890849	M18 FUEL 2 PC COMBO KIT - WTP	01/06/2026	01/06/2026	453.73
VC3 INC	VC3-232296	MANAGE + BACKUPS ORDER: DEC '0	01/06/2026	01/06/2026	2,857.75
VERIZON WIRELESS	6130465980	WWT AFTER HRS PHONE AND CELL	01/06/2026	01/06/2026	581.92
WALLACE REPAIR, INC	2894	ALARM SERVICE CALL-FD	01/06/2026	01/06/2026	270.00
WILLIAMS & WORKS	101748	PROF SRVS: WELL NO 8 REPLACEMENT	01/06/2026	01/06/2026	5,060.00
WITBECK'S FAMILY FOODS	00482095	JANITORIAL SUPPLIES - WTP	01/06/2026	01/06/2026	28.61

Open Payables Total: 25,458.79

Paid Payables Total: 0.00

CITY COMMISSION APPROVAL:

Grand Total: 25,458.79



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