



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/03/2026 - 02/16/2026 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	107025/1	THREAD SEAL TAPE; 1/4" BALL	02/03/2026	02/03/2026	15.27
ACE HARDWARE	107042/1	2 PROPANE CYLINDERS (14.1 OZ)	02/03/2026	02/03/2026	12.58
AMAZON CAPITAL SERVICES	1J97-KVWV-RXF	3-RING BINDER & MOUSE PAD - W	02/03/2026	02/03/2026	29.02
AMAZON CAPITAL SERVICES	1PJN-GR3D-QX9	ANTI-FOG & SCREEN CLEANING WI	02/03/2026	02/03/2026	14.89
AMAZON CAPITAL SERVICES	1DQ3-HN3W-XYX	TIME CLOCK - DPW	02/03/2026	02/03/2026	239.99
AMAZON CAPITAL SERVICES	191C-P91V-4JQ	FLOOR CLEANER - CITY HALL	02/03/2026	02/03/2026	67.49
AMAZON CAPITAL SERVICES	17ND-GTMQ-L3N	PRECISION CLEANING KIT (AIRPC	02/03/2026	02/03/2026	57.16
ANDREWS HOOPER & PAVLII	232753	SERVICES: 06/30/25 FINANCIAL	02/03/2026	02/03/2026	5,800.00
APPARATUS CENTRAL REPA	2025208	PRESSURE TRANSDUCER TANK (5 F	02/03/2026	02/03/2026	394.64
AUTO OWNERS INSURANCE (31634827-2657	FLOOD INSURANCE RENEW: POL #	02/03/2026	02/03/2026	1,494.00
BENDZINSKI & CO., MUNIC	5278	DISSEMINATION AGENT SERVICES:	02/03/2026	02/03/2026	3,500.00
BOB'S TIRE STORE	49963	3 TIRE SENSORS - CPD 46-1	02/03/2026	02/03/2026	150.00
BOB'S TIRE STORE	49954	REPLACE TIRE SENSOR - CPD 46-	02/03/2026	02/03/2026	50.00
BOCK ELECTRIC	8887	SERVICE CALL: NON-PORTABLE PU	02/03/2026	02/03/2026	150.00
BS & A SOFTWARE	165240	ANNUAL CONTRACT: SPECIAL ASSE	02/03/2026	02/03/2026	324.00
CCI	13049100	SERVICE CALL FOR RADIO - PD	02/03/2026	02/03/2026	75.00
CLARE AUTOMOTIVE, INC	100531128713	ACID WHEEL CLEANER (2) - DPW	02/03/2026	02/03/2026	42.98
CLARE AUTOMOTIVE, INC	100531130927	AUTOMATIC TRANSMISSION FLUID	02/03/2026	02/03/2026	27.45
CLARE AUTOMOTIVE, INC	100531130989	HD RADIATOR CAP - DPW #20	02/03/2026	02/03/2026	10.99
CLARE AUTOMOTIVE, INC	100531131312	HYDRAULIC HOSE (330FT) & FITT	02/03/2026	02/03/2026	107.52
CLARE COUNTY CLEAVER IN	8201	PN: PC MEETING-CULVER'S DRIVE	02/03/2026	02/03/2026	45.50
CLARE HARDWARE	471105	3/4" EMTRT CONNECTOR (5PC) -	02/03/2026	02/03/2026	12.99
CLARE HARDWARE	470610	1-1/2" GALV CAP - CITY HALL	02/03/2026	02/03/2026	4.99
CLARE HARDWARE	470759	3V WATCH BATTERY - DPW	02/03/2026	02/03/2026	7.49
CLARE HARDWARE	470851	ICE MELT (49 BAGS) - SIDEWALK	02/03/2026	02/03/2026	661.50
CLARE HARDWARE	470907	MENDING PLATE, RUBBER SWIVEL	02/03/2026	02/03/2026	29.76
CLARE HARDWARE	470957	PLUMBING ADAPTERS & 90 ELBOW	02/03/2026	02/03/2026	9.97
CLARE HARDWARE	471107	NUTS, BOLTS, FASTENERS - CITY	02/03/2026	02/03/2026	3.95
CLARE HARDWARE	471112	3/4" VINYL TAPE (2) - DPW TOC	02/03/2026	02/03/2026	16.98
CLARE HARDWARE	471298	ALLERGEN FILTER - DEPOT	02/03/2026	02/03/2026	39.99
CLARE HARDWARE	471333	20W LIGHT BULB - DEPOT	02/03/2026	02/03/2026	9.49
CLARE HARDWARE	471272	M18 TRANSFER PUMP - FIRE DEPT	02/03/2026	02/03/2026	249.99
CLARE HARDWARE	471304	HEAVY DUTY CONTRACTOR BAGS -	02/03/2026	02/03/2026	71.98
CLARE TREE TRIMMING	874658	TREE TRIMMING - CEMETERY	02/03/2026	02/03/2026	2,100.00
COHL, STOKER & TOSKEY,	58527	LEGAL SERVICES: ZONING ENFORC	02/03/2026	02/03/2026	120.00
CONSUMERS ENERGY	201276442541	401 HOLLEY ST (12/17/25-01/19	02/11/2026	02/11/2026	1,272.54
COYNE OIL CORP	1724839	10W30 OIL (55GAL); DRUM DEPOS	02/03/2026	02/03/2026	697.19
DIESEL TRUCK SALES INC	700676	WINDSHIELD WIPER -DPW #20	02/03/2026	02/03/2026	30.19
DIESEL TRUCK SALES INC	700674	AIR BRAKE COMPRESSOR DISCHARG	02/03/2026	02/03/2026	105.99
DTE ENERGY	02162026 3680	207 W. FIFTH (12/23/25-01/23/	02/16/2026	02/16/2026	1,585.97



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DTE ENERGY	02162026 3692	202 W FIFTH (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	856.16
DTE ENERGY	02162026 1145	1532 N MCEWAN (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	236.63
DTE ENERGY	02162026 1158	11175 S EBERHART (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	1,292.63
DTE ENERGY	02162026 1171	305 MAPLE (12/23/25-01/23/26)02/16/2026	02/16/2026	02/16/2026	326.36
DTE ENERGY	02162026 1184	305 MAPLE APT FP (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	2,071.33
DTE ENERGY	02162026 1199	1551 MCEWAN (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	61.20
DTE ENERGY	02162026 2413	4715 COLONVILLE (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	67.98
DTE ENERGY	02162026 2429	201 W FOURTH (12/23/25-01/23/202/16/2026	02/16/2026	02/16/2026	213.08
DTE ENERGY	02162026 6605	307 MAPLE (12/23/25-01/23/26)02/16/2026	02/16/2026	02/16/2026	2,370.87
GILBOE'S LOCK & SAFE LI	123075	REPLACE DOOR LOCKS - WWTP	02/03/2026	02/03/2026	367.00
ISABELLA COUNTY FIRE CH	849	ANNUAL HAZMAT DUES - FD	02/03/2026	02/03/2026	250.00
ISABELLA COUNTY FIRE CH	821	ANNUAL ASSOCIATION DUES - FD	02/03/2026	02/03/2026	100.00
JAY'S SPORTING GOODS IN	10774537	WORK BOOTS (F. KRELL) - DPW	02/03/2026	02/03/2026	154.99
JIM'S BODY SHOP, INC	29029	4-WHEEL ALIGNMENT - CPD #46-102/03/2026	02/03/2026	02/03/2026	80.00
JOHNSON DOOR & CENTRAL	49078	GARAGE DOOR SPRINGS & SERVICE	02/03/2026	02/03/2026	757.80
LAPHAM ASSOCIATES, INC	23163	TREE SURVEYING SERVICES - AIF	02/03/2026	02/03/2026	2,700.00
MACQUEEN EQUIPMENT, LLC	P32990	SIDEWALK PLOW PARTS - DPW #8102/03/2026	02/03/2026	02/03/2026	959.67
MAURER'S TEXTILE RENTAL	01232026	YODER UNIFORMS - DPW	02/03/2026	02/03/2026	38.85
MCMASTER CARR SUPPLY CO	58123914	MIDGET FUSES (TIME-DELAY [4];	02/03/2026	02/03/2026	158.82
MCMASTER CARR SUPPLY CO	57877789	OIL DRUM PUMP & CONNECTOR - W	02/03/2026	02/03/2026	425.10
MRWA	2020-16480	BASIC WWP OPERATIONS TRAINING	02/03/2026	02/03/2026	400.00
NATIONAL INSURANCE SERV	1748685	FEB 2026 LIFE/ADD/STD/INSURAN	02/03/2026	02/03/2026	2,552.74
ON DUTY GEAR	39058	ID TAG: J. CHINAVARE - PD	02/03/2026	02/03/2026	20.00
SCHNEIDER TIRE OUTLET	40147257	4 TIRES - CPD 46-1	02/03/2026	02/03/2026	644.00
SINGLESOURCE LCS	21374	PAPER TOWELS (6 CASES) - WWTP	02/03/2026	02/03/2026	486.97
SPARLING CORPORATION	12026A	AIRPORT FUEL UPGRADE PROJECT-	02/03/2026	02/03/2026	17,405.00
STANDARD ELECTRIC COMP	S000074215.00	3 LED STRIP STRIP LIGHTS - WW	02/03/2026	02/03/2026	281.25
STANDARD ELECTRIC COMP	S000078704.00	SQUARE D CONTROL TRANSFORMER	02/03/2026	02/03/2026	177.44
STANDARD ELECTRIC COMP	S000104487.00	STRAIGHT CONNECTORS (2); CON	02/03/2026	02/03/2026	26.94
STAPLES	6053395922	PAPER TOWELS, TOILET PAPER, C	02/03/2026	02/03/2026	436.81
STERICYCLE, INC	8012838343	SHREDDING SERVICES - CITY HAI	02/03/2026	02/03/2026	509.00
SUPERIOR TITLE & SETTLE	FILE #2584119	REFUND FINAL UB BILL OVERPMT:	02/03/2026	02/03/2026	33.68
TIMECLOCK PLUS, LLC	INV00463022	35 SCHEDULE ANYWHERE LICENSES	02/03/2026	02/03/2026	1,903.44
TRACE ANALYTICAL LABOR	6010809	LAB TESTING: PFAS, HG T; RESF	02/03/2026	02/03/2026	1,118.56
TRACE ANALYTICAL LABOR	6010688	LAB TESTING: PFAS, SVOC & VOC	02/03/2026	02/03/2026	972.16
UNEMPLOYMENT INSURANCE	L0156292073	EAN: 0804575 000 - 2024 CAL Y	02/03/2026	02/03/2026	24.02
UNIFIRST CORPORATION	1630221747	UNIFORMS-DPW	02/03/2026	02/03/2026	144.73
USA BLUE BOOK	INV00938607	LAB SUPPLIES - WWTP	02/03/2026	02/03/2026	2,037.94
USA BLUE BOOK	INV00936999	LAB SUPPLIES - WWTP	02/03/2026	02/03/2026	281.41



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USA BLUE BOOK	INV00941115	HI PRESSURE BOOSTER PUMP - WW	02/03/2026	02/03/2026	1,752.27
VC3 INC	INV3566150VC3	LABOR-FIXED FEE: SETUP, CONF	02/03/2026	02/03/2026	2,072.86
VERIZON WIRELESS	6132981735	WWT AFTER HRS PHONE AND CELL	02/03/2026	02/03/2026	581.82
WIELAND SALES INC	DE-02373	2026 INTERNATIONAL DUMP TRUCK	02/03/2026	02/03/2026	112,234.93
WITBECK'S FAMILY FOODS	00434871	FACIAL TISSUES (6 BOXES) - CI	02/03/2026	02/03/2026	10.74
				Open Payables Total:	179,236.62



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 01/21/2026 - 02/02/2026 JOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CONSUMERS ENERGY	1031	20181030018	209 W 4TH (12/01/25-12/29/25)	01/23/2026	10.15
CONSUMERS ENERGY	1031	20136538972	48617 LED LIGHT RD (12/01/25-	01/26/2026	2,450.51
CONSUMERS ENERGY	1031	20145434528	STREET LIGHT(S) (12/01/25-12/	01/26/2026	870.99
CONSUMERS ENERGY	1031	20145434528	TRAFFIC LIGHTS (12/01/25-12/	01/26/2026	6.97
CONSUMERS ENERGY	1031	20100976237	10807 S EBERHART AVE HANGAR	01/27/2026	32.65
CONSUMERS ENERGY	1031	20590377788	10843 S EBERHART AVE (12/04/	01/27/2026	28.24
CONSUMERS ENERGY	1031	20590377788	10725 S EBERHART AVE (12/04/	01/27/2026	350.36
CONSUMERS ENERGY	1031	20670428311	4715 COLONVILLE RD (12/04/25-	01/27/2026	407.01
CONSUMERS ENERGY	1031	20608170061	4565 COLONVILLE RD SIGN (12/0	01/27/2026	50.03
CONSUMERS ENERGY	1031	20189929401	40 CONSUMERS ENERGY PKWY STE	01/27/2026	125.35
CONSUMERS ENERGY	1031	20670428311	40 CONSUMERS ENERGY PKWY STE	01/27/2026	303.48
FIRST NATIONAL BANK OF	6654	8738 021920	CLARK: OPERATING SUPPLIES (TI	01/27/2026	558.07
FIRST NATIONAL BANK OF	6654	2429 021920	CORLEW: MMTA; CC INT CHG	01/27/2026	204.20
FIRST NATIONAL BANK OF	6654	3680 021920	HOWARD: DDA MUSIC JAN '26 (D'	01/27/2026	34.70
FIRST NATIONAL BANK OF	6654	7936 021920	SIMMER: PROFESSIONAL SERVICE	01/27/2026	1,048.08
FIRST NATIONAL BANK OF	6654	3599 021920	POTTER: PARTS (DPW #5); MRWA	01/27/2026	869.19
FIRST NATIONAL BANK OF	6654	6214 021920	EBERHART: FD MEALS (ICE STOR	01/27/2026	207.20
FIRST NATIONAL BANK OF	6654	6373 021920	SAAD: MEALS; PROF DEVELOPMEN'	01/27/2026	1,482.05
					9,039.23
OPEN PAYABLES TOTAL					<u>179,236.62</u>
GRAND TOTAL					<u>188,275.85</u>

COMMISSIONER APPROVAL SIGNATURES
