



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/04/2023 - 01/16/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	96940	UPS SHIPPING - LANDFILL	12/31/2022	01/04/2023	29.55
AMAZON CAPITAL SERVICES	1Y6Y-XKTF-7PT	3 USB CABLES - I.T.	12/31/2022	01/04/2023	30.95
AMAZON CAPITAL SERVICES	1LYW-HMNC-4YJ	LASER PRINTER & TONER - PD	12/31/2022	01/04/2023	660.55
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE - FIRE DEPT	12/31/2022	01/04/2023	52.21
AWOL, INC	DECEMBER 2022	JANITORIAL SERVICES: DEC 2022	12/31/2022	01/04/2023	3,162.00
CLARE AUTOMOTIVE SUPPLY	100531020364	BACK UP LAMP - DPW #37	12/31/2022	01/04/2023	17.13
CLARE AUTOMOTIVE SUPPLY	100531020470	3/16-30 POLY ARM - DPW #3	12/31/2022	01/04/2023	3.12
CLARE AUTOMOTIVE SUPPLY	100531020562	SIZE 28 HOSE CLAMP - DPW SHOP	12/31/2022	01/04/2023	12.60
CLARE AUTOMOTIVE SUPPLY	100531020634	INTERIOR CLEAR; SUPER HARD SHEET	12/31/2022	01/04/2023	24.95
CLARE AUTOMOTIVE SUPPLY	100531020659	CRIMP CUT BRUSH (2-3/4"x5/8")	12/31/2022	01/04/2023	8.69
CLARE AUTOMOTIVE SUPPLY	100531020852	#3 SCREW EXTRACT - DPW SHOP	12/31/2022	01/04/2023	3.39
CLARE AUTOMOTIVE SUPPLY	100531021014	21" WIPER BLADES - DPW #10	12/31/2022	01/04/2023	29.90
CLARE AUTOMOTIVE SUPPLY	100531021088	STARTER - WWTP #4	12/31/2022	01/04/2023	159.99
CLARE AUTOMOTIVE SUPPLY	100531021094	30X4 HD TOW STRAP - DPW SHOP	12/31/2022	01/04/2023	21.95
CLARE AUTOMOTIVE SUPPLY	100531021168	RETURNED STARTER (INV 1021088)	12/31/2022	01/04/2023	-20.00
CLARE COUNTY ROAD COMM	2971	12 12FT SIGN POSTS - DPW/STRE	12/31/2022	01/04/2023	577.28
CLARE COUNTY TREASURER	TPF OCT-DEC '22	TRAILER PARK FEES: 10.01.22	12/31/2022	01/04/2023	560.00
CLARE HARDWARE	434705	LGHTWT SPACKLING; 5' CORD CHAIR	12/31/2022	01/04/2023	12.98
CLARE HARDWARE	434716	FASTENERS - CITY HALL	12/31/2022	01/04/2023	0.40
CLARE HARDWARE	434792	IV DUPLEX OUTLET - CITY HALL	12/31/2022	01/04/2023	1.49
CLARE HARDWARE	434822	PAINT (5GAL); ROLLER COVER; MESH	12/31/2022	01/04/2023	267.91
CLARE PRINT & PULP	95350	500 COIN ENVELOPES; STAMP PAPER	12/31/2022	01/04/2023	74.80
CMP DISTRIBUTORS INC	72576	MOSSBERG SHOTGUN - PD	12/31/2022	01/04/2023	310.00
CMP DISTRIBUTORS INC	72712	GL FIREARMS & AMMO 556BGC, BC	12/31/2022	01/04/2023	180.00
CONSUMERS ENERGY	202075614299	813 INDUSTRIAL DR (11/19/22-12/31/2022)	12/31/2022	01/11/2023	29.27
CONSUMERS ENERGY	202075614303	405 MPALE ST (11/19/22-12/19/2022)	12/31/2022	01/11/2023	296.99
CONSUMERS ENERGY	203499467737	510 N. MCEWAN ST (11/19/22-12/12/2022)	12/31/2022	01/11/2023	63.77
CONSUMERS ENERGY	103499467748	507 S MCEWAN ST (11/19/22-12/12/2022)	12/31/2022	01/11/2023	32.79
CONSUMERS ENERGY	202253603862	10242 S CLARE AVE (11/19/22-12/31/2022)	12/31/2022	01/11/2023	31.38
CONSUMERS ENERGY	203944417619	820 CEDAR ST (11/19/22-12/19/2022)	12/31/2022	01/11/2023	29.27
CONSUMERS ENERGY	203410491540	1532 N MCEWAN ST (11/19/22-12/12/2022)	12/31/2022	01/11/2023	198.31
CONSUMERS ENERGY	203855433364	610 W WHEATON AVE #1 (11/19/22-12/31/2022)	12/31/2022	01/11/2023	29.27
CONSUMERS ENERGY	203855433254	696 POINT DR (11/19/22-12/19/2022)	12/31/2022	01/11/2023	48.15
CONSUMERS ENERGY	203855433257	700 SCHOOLCREST AVE (11/19/22-12/31/2022)	12/31/2022	01/11/2023	31.80
CONSUMERS ENERGY	203855433258	820 SCHOOLCREST AVE (11/19/22-12/31/2022)	12/31/2022	01/11/2023	37.87
CONSUMERS ENERGY	203855433259	604 SCHOOLCREST AVE (11/19/22-12/31/2022)	12/31/2022	01/11/2023	33.35
CONSUMERS ENERGY	203855433260	500 SCHOOLCREST AVE (11/19/22-12/31/2022)	12/31/2022	01/11/2023	29.27
CONSUMERS ENERGY	204122405281	231 WILCOX PKWY (11/19/22-12/12/2022)	12/31/2022	01/11/2023	31.94
CONSUMERS ENERGY	204122405282	221 WILCOX PKWY (11/19/22-12/12/2022)	12/31/2022	01/11/2023	33.78
CONSUMERS ENERGY	204122405283	332 WITBECK DR (11/19/22-12/12/2022)	12/31/2022	01/11/2023	39.27



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
CONSUMERS ENERGY	206613832695	1603 N MCEWAN ST (11/19/22-12/31/2022	12/31/2022	01/11/2023	229.59
CONSUMERS ENERGY	206613832696	1525 N MCEWAN ST (11/19/22-12/31/2022	12/31/2022	01/11/2023	92.33
CONSUMERS ENERGY	206613832697	305 W STATE ST (11/17/22-12/31/2022	12/31/2022	01/11/2023	30.54
CONSUMERS ENERGY	201808626091	3333 DUNLOP RD (11/19/22-12/31/2022	12/31/2022	01/11/2023	441.25
CONSUMERS ENERGY	201986625326	202 W FOURTH ST (11/19/22-12/31/2022	12/31/2022	01/11/2023	80.55
CONSUMERS ENERGY	201986625331	202 W 5TH ST (11/19/22-12/17/12/31/2022	12/31/2022	01/11/2023	367.87
CONSUMERS ENERGY	201986625332	207 W 5TH ST (11/19/22-12/19/12/31/2022	12/31/2022	01/11/2023	926.94
CONSUMERS ENERGY	201986625333	601 W 5TH ST (11/19/22-12/19/12/31/2022	12/31/2022	01/11/2023	30.97
CONSUMERS ENERGY	201986625334	416 W 5TH ST (11/19/22-12/19/12/31/2022	12/31/2022	01/11/2023	29.27
CONSUMERS ENERGY	202698533522	500 BEECH ST (11/19/22-12/91/12/31/2022	12/31/2022	01/11/2023	100.02
CONSUMERS ENERGY	206080120368	203 W 4TH ST (11/19/22-12/19/12/31/2022	12/31/2022	01/11/2023	176.89
CONSUMERS ENERGY	601013137618	401 HOLLEY ST (11/19/22-12/19/12/31/2022	12/31/2022	01/12/2023	892.52
FAMILY FARM & HOME	4577/24	50:1 FUEL MIX (2QTS); OIL DRY	12/31/2022	01/04/2023	215.78
FERGUSON WATERWORKS #3	0161640-1	1-1/2 T10 METER PC USG*X - WA	12/31/2022	01/04/2023	726.14
FIRST NATIONAL BANK OF	8077 01192023	SIRPILLA: MICROSOFT ONLINE SE	12/31/2022	01/04/2023	26.50
FIRST NATIONAL BANK OF	3599 01192023	POTTER: EGLE-DRINKING WATER C	12/31/2022	01/04/2023	95.00
GARY L TODD	01042023-GT	AIRPORT MANAGER SERVICES	12/31/2022	01/04/2023	1,325.50
GOURDIE-FRASER, INC.	2225304	SERVICES: 11/27/22-12/17/22 M	12/31/2022	01/04/2023	16,525.00
HUTSON, INC	9784463	FUEL PUMP & FREIGHT - DPW #36	12/31/2022	01/04/2023	134.61
JOHNSTON ELEVATOR INC	2212-228150	WORK BOOTS (2PR) - C. MICHELS	12/31/2022	01/04/2023	271.92
MAURER'S TEXTILE RENTAL	2645057	YODER UNIFORMS - DPW	12/31/2022	01/04/2023	33.85
NATIONAL INSURANCE SERV	1535060	JANUARY 2023 PREMIUM	12/31/2022	01/04/2023	2,353.04
NORMAN YODER	12222022-WB R	REIMBURSE: WORKBOOTS (12/20/2	12/31/2022	01/04/2023	162.13
PAT HUMPHREY	01042023-PH	ELECTRONIC COMMUNICATION SERV	12/31/2022	01/04/2023	25.00
PROGRESSIVE ARCHITECTUI	00190712	LK SHAMROCK DREDGING: SERVICE	12/31/2022	01/04/2023	960.00
ROBERT BONHAM	01042023-RB	ELECTRONI COMMUNICATION SERVI	12/21/2022	01/04/2023	25.00
SEITER BROTHERS LUMBER	95901	LUMBER: 4 #2 PINE (1X3-8) -	12/31/2022	01/04/2023	28.80
SEITER BROTHERS LUMBER	95912	LUMBER: 2 #2 PINE (1X3-8); 4	12/31/2022	01/04/2023	43.56
SEITER BROTHERS LUMBER	95954	5 #2 PINE BOARDS: 1X6-12' (4)	12/31/2022	01/04/2023	85.68
SHARPCO WELDING AND FAI	4584	TRKLESS SIDEWLK MACHINE FABRI	12/31/2022	01/04/2023	21.00
STAPLES	3525254822	MULTIFOLD PAPER TOWELS (2CTNS	12/31/2022	01/04/2023	42.46
TEAMSTERS LOCAL #214	JANUARY 2023	JAN 2023 DUES; SUPERVISOR & H	12/31/2022	01/04/2023	711.00
Sub Total:					34,389.03



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 12/21/2022 - 01/03/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
VERIZON WIRELESS	6408	9922408110	WWT AFTER HOURS PHONE	12/21/2022	77.69
					77.69

OPEN INVOICE TOTAL: 34,389.03

Grand Total: 34,466.72

COMMISSION APPROVAL:
