



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/17/2023 - 02/06/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
AMAZON CAPITAL SERVICES	1GMX-JQ1Y-JPH	USB PORT (10PORTS) - I.T.	01/17/2023	01/17/2023	68.99
AMAZON CAPITAL SERVICES	197Q-VWXG-C4H	"PAID" DATE STAMP - CLERK'S	01/17/2023	01/17/2023	27.95
AMAZON CAPITAL SERVICES	1QPG-K7CJ-QGI	METAL LOCATOR: BURIED WATER	01/17/2023	01/17/2023	965.00
AMAZON CAPITAL SERVICES	1JWL-K39F-1QV	NOTARY STAMP (SCHUMACHER) -	01/17/2023	01/17/2023	21.65
CLARE AUTOMOTIVE SUPPLY	100531022073	2 CONTROL ARMS - CPD #46-K9	01/17/2023	01/17/2023	303.92
CLARE AUTOMOTIVE SUPPLY	100531022504	SHAMPOO PLUS 5G - FIRE DEPT	01/17/2023	01/17/2023	163.99
CLARE AUTOMOTIVE SUPPLY	100531022978	BATTERY - CFD #1849	01/17/2023	01/17/2023	108.95
CLARE AUTOMOTIVE SUPPLY	100531023006	BATTERY CORE RETURN (INV 1022	01/17/2023	01/17/2023	-18.00
CLARE AUTOMOTIVE SUPPLY	100531022706	BATTERY CORE RETURN (INV 1022	01/17/2023	01/17/2023	-96.00
CLARE AUTOMOTIVE SUPPLY	100531021862	OIL FILTER - DPW #53	01/17/2023	01/17/2023	57.86
CLARE COUNTY COMMUNITY	FEBRUARY 2023	CODE ENFORCEMENT SERVICES: FE	01/17/2023	01/17/2023	1,500.00
CLARE COUNTY SHERIFF DEPT	01042023	PD MODEMS, CELLPHONES (12/14/	01/17/2023	01/17/2023	375.07
CONSUMERS ENERGY	206258055964	TRAFFIC LIGHT(S) (12/01/22-12	01/25/2023	01/25/2023	6.31
CONSUMERS ENERGY	206258055965	STREET LIGHT(S) (12/01/22-12	01/25/2023	01/25/2023	757.63
CONSUMERS ENERGY	206258055966	STREET LIGHT(S) (12/01/22-12	01/25/2023	01/25/2023	2,613.03
CONSUMERS ENERGY	205457243801	48617 LED LIGHT RD (12/01/22-	01/25/2023	01/25/2023	1,255.27
CONSUMERS ENERGY	206969568382	11175 S EBERHART AVE (12/06/2	01/31/2023	01/31/2023	7,109.18
COUNTY WIDE SEPTIC, LLC	118056	SERVICE PORTA JONS 12/6-12/27	01/17/2023	01/17/2023	360.00
DTE ENERGY	01172023 1199	1551 MCEWAN ST (11/24/22-12/2	01/17/2023	01/17/2023	42.91
DTE ENERGY	01172023 3692	202 W 5TH ST (11/24/22-12/22/	01/17/2023	01/17/2023	712.84
DTE ENERGY	01172023 9024	307 MAPLE ST (11/24/22-12/22/	01/17/2023	01/17/2023	1,875.83
DTE ENERGY	01172023 3680	207 W 5TH ST (11/24/22-12/22/	01/17/2023	01/17/2023	1,045.83
DTE ENERGY	01172023 2429	201 W 4TH ST ((11/24/22-12/22	01/17/2023	01/17/2023	160.70
DTE ENERGY	01172023 1145	1532 N MCEWAN ST (11/24/22-12	01/17/2023	01/17/2023	159.66
DTE ENERGY	01172023 1158	11175 S EBERHART AVE (11/24/2	01/17/2023	01/17/2023	937.14
DTE ENERGY	01172023 1171	305 MAPLE ST (11/24/22-12/22/	01/17/2023	01/17/2023	132.83
DTE ENERGY	01172023 1184	305 MAPLE ST APT FP (11/24/22	01/17/2023	01/17/2023	661.45
DTE ENERGY	01172023 2413	4715 COLONVILLE RD (11/24/22-	01/17/2023	01/17/2023	59.11
EMMET COUNTY SHERIFF'S	01042023	2023 ERT TRAINING SPECIAL ASS	01/17/2023	01/17/2023	375.00
ETNA SUPPLY	S104901804001	DRIVEWAY FABRIC: LK SHAMROCK	01/17/2023	01/17/2023	1,005.00
FAMILY FARM & HOME	4589/Q	DOG FOOD (50#) - PD K-9 OFFIC	01/17/2023	01/17/2023	82.99
GARY L TODD	01172023-GT	AIRPORT MANAGER SERVICES	01/17/2023	01/17/2023	1,325.50
GERBER CONSTRUCTION, INC	2021049-8	2021 WATER LINE REPLACEMENT	01/17/2023	01/17/2023	30,000.00
GFL ENVIRONMENTAL	0059064138	DECEMBER-22 COLLECTION	01/17/2023	01/17/2023	14,787.00
HACH COMPANY	13370012	LAB SUPPLIES - WWTP	01/17/2023	01/17/2023	160.50
HOERAUF AND NEVILL, P.C	52700	LEGAL SERVICES: DECEMBER 2022	01/17/2023	01/17/2023	1,119.25
HUTSON, INC	9787536	5 SEALING WASHERS - DPW #36	01/17/2023	01/17/2023	13.35
JEREMY HOWARD	01052023 MILE	REIMBURSE MILEAGE: OCT, NOV,	01/17/2023	01/17/2023	185.94
JOY SIMMER	01042023-MILE	REIMBURSE MILEAGE: 12/1/22 (I	01/17/2023	01/17/2023	25.31
MAURER'S TEXTILE RENTAL	2650869	YODER UNIFORMS - DPW	01/17/2023	01/17/2023	33.85



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
MILL BROOK WATER COMPAN	10316	5GAL BOTTLED WATER (6BTLS) -	01/17/2023	01/17/2023	43.50
MISS DIG SYSTEM INC	20230090	2023 MBRSHIP, MAINTENANCE, EL	01/17/2023	01/17/2023	1,292.78
MOTOROLA SOLUTIONS, INC	8281538710	5 MOBILE RADIOS & ACCESSORIES	01/17/2023	01/17/2023	15,372.50
MUNICIPAL EMERGENCY SER	IN1810425	COMPRESSOR PARTS:1/4" FEMALE	01/17/2023	01/17/2023	14.00
PERSONNEL CONCEPTS	PA2709	4 MI LABOR POSTERS - DPW, CITI	01/17/2023	01/17/2023	65.75
PRECISE MRM, LLC.	200-1040524	SALT TRUCKS DATA PLAN: NOV 20	01/17/2023	01/17/2023	20.00
PRINTING SYSTEMS INC	225997	200 DEPOSIT TICKETS; TAX ACCT	01/17/2023	01/17/2023	87.61
PROGRESSIVE AE	00191002	2021-2022 DREDGING CONTRACT:	01/17/2023	01/17/2023	1,200.00
ROBBIN HARSH EXCAVATING	23266	CRUSHED CONCRETE (137.23TN):	01/17/2023	01/17/2023	4,442.76
ROBBIN HARSH EXCAVATING	23267	CRUSHED CONCRETE (53.99TN): I	01/17/2023	01/17/2023	1,730.69
ROBBIN HARSH EXCAVATING	23290	CRUSHED CONCRETE (135.19TN):	01/17/2023	01/17/2023	4,378.49
ROBBIN HARSH EXCAVATING	23736	24.11 TONS CRUSHED CONCRETE-I	01/09/2023	01/17/2023	759.47
SEITER BROTHERS LUMBER	95396	MATERIALS FOR CITY HALL WINDC	01/17/2023	01/17/2023	71.90
SHARPCO WELDING AND FAI	4597	12' 3/4" SOLID SQUARE; 3/16X	01/17/2023	01/17/2023	48.19
STATE OF MICH WITHHOLD:	DECEMBER 2022	DEC 2022 W/H & SALES/USE TAX	01/17/2023	01/17/2023	8,289.36
TEAMSTERS LOCAL #214	FEBRUARY 2023	FEB 2023 TEAMSTER DUES: SUPER	01/17/2023	01/17/2023	711.00
TRACE ANALYTICAL LABOR	2120348	SAMPLE TESTS, PICK-UP, HANDLI	01/17/2023	01/17/2023	1,817.76
TRACE ANALYTICAL LABOR	3010570	SAMPLE TESTS, PICK-UP, HANDLI	01/17/2023	01/17/2023	944.15
UNIQUE PAVING MATERIALS	71060	COLD MIX (5.76TN): PATCH WATE	01/17/2023	01/17/2023	702.72
USDA RURAL DEVELOPMENT	FEBRUARY 2023	INTEREST PAYMNT: 91-20 WATER	02/01/2023	02/01/2023	15,119.37
Sub Total:					127,594.79



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 01/05/2023 - 01/16/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
DETROIT SALT COMPANY	6678	SI22-16747	ROAD SALT: 151.37 TONS - STR	01/09/2023	9,260.81
VPS CONVENIENCE STORE	6623	NP 63600011	DPW GAS: DEC 2022 (BG:210536)	01/05/2023	3,973.14
VPS CONVENIENCE STORE	6623	NP 63600012	FIRE DEPT GAS: DEC 2022 (BG:)	01/05/2023	420.67
VPS CONVENIENCE STORE	6623	NP 63600013	POLICE DEPT GAS: DEC 2022 (B)	01/05/2023	1,536.34
VPS CONVENIENCE STORE	6623	NP 63600014	W/WWT GAS: DEC 2022 (BG:2105)	01/05/2023	269.41
					15,460.37
			OPEN INVOICE TOTAL:		<u>127,594.79</u>
			Grand Total:		<u>143,055.16</u>

COMMISSION APPROVAL:
