



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 02/07/2023 - 02/20/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTL	167065	60 INDEX TABS - LANDFILL SUPP	02/07/2023	02/07/2023	27.96
1ST CHOICE OFFICE OUTL	166934	OFFICE SUPPLIES - PD	02/07/2023	02/07/2023	19.32
1ST CHOICE OFFICE OUTL	167082	2 3-RING 1.5" BINDERS - WWTP	02/07/2023	02/07/2023	6.78
ACE HARDWARE	97276	4 GARBAGE GRIPPERS - WWTP	02/07/2023	02/07/2023	7.18
ACE HARDWARE	97140	MICE BAIT STN REFILLS, BEVEL	02/07/2023	02/07/2023	23.70
ACE HARDWARE	97148	UPS SHIPPING (2 PKGS) - WWTP	02/07/2023	02/07/2023	32.37
ACE HARDWARE	97219	NUTS, BOLTS, SCREWS - DPW	02/07/2023	02/07/2023	33.99
ADOPT A COP SOLUTIONS	17-23	WIRELESS COMPONENTS-CCTV PROJ	02/07/2023	02/07/2023	1,000.00
ALRO STEEL CORP	DAP7425CE	21FT PIPE - BARGE (LK SHAMROC	02/07/2023	02/07/2023	514.31
AMAZON CAPITAL SERVICES	1YG9-DK39-DFK	DUAL CHANNEL MEMORY KIT (RAM)	02/07/2023	02/07/2023	68.99
AMAZON CAPITAL SERVICES	1FXD-9QRN-47C	DRONE STUDY GUIDES - PD	02/07/2023	02/07/2023	74.14
AMAZON CAPITAL SERVICES	1PH9-TYJC-4XK	2 TABLET KEYBOARDS - FIRE DEF	02/07/2023	02/07/2023	93.10
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (12/12/22-01/02/07/2023	02/07/2023	02/07/2023	50.08
AWOL, INC	JANUARY 2023	JANITORIAL SERVICES: JAN 2023	02/07/2023	02/07/2023	3,162.00
BEAR PACKAGING & SUPPL	77033	TRASH BAGS (30GAL) 1 CASE - W	02/07/2023	02/07/2023	26.00
BOLLE, MARK	DEPOSIT OVERP	UB refund for account: 5THE-C	02/07/2023	02/07/2023	130.26
BRINES, VAUGHN	DEPOSIT OVERP	UB refund for account: 1STW-C	02/07/2023	02/07/2023	97.70
BS & A SOFTWARE	144910	ANNUAL SERVICE (02/01/23-02/0	02/07/2023	02/07/2023	857.00
C & C ENTERPRISES INC	96019	HARD HAT - DPW	02/07/2023	02/07/2023	23.85
CLARE AUTOMOTIVE SUPPL	100531023217	3 ABRASIVE CUT-OFFS - DPW	02/07/2023	02/07/2023	8.67
CLARE AUTOMOTIVE SUPPL	100531023362	WIPER MOTOR - DPW #11	02/07/2023	02/07/2023	69.59
CLARE AUTOMOTIVE SUPPL	100531023403	2 FUEL VACUUM CONNECTORS; 6 W	02/07/2023	02/07/2023	8.74
CLARE AUTOMOTIVE SUPPL	100531022074	BATTERY & AIR FILTER - WWTP	02/07/2023	02/07/2023	763.28
CLARE AUTOMOTIVE SUPPL	100531022630	OIL FILTER - WWTP	02/07/2023	02/07/2023	11.34
CLARE AUTOMOTIVE SUPPL	100531023469	2 BATTERIES - WWTP	02/07/2023	02/07/2023	645.98
CLARE AUTOMOTIVE SUPPL	100531023535	RET: BATTERY CORES (INV 10234	02/07/2023	02/07/2023	-96.00
CLARE AUTOMOTIVE SUPPL	100531024072	MALE PLUG 1/4 - PD	02/07/2023	02/07/2023	4.92
CLARE AUTOMOTIVE SUPPL	100531023930	SPRAY PAINT - DPW #37	02/07/2023	02/07/2023	20.29
CLARE AUTOMOTIVE SUPPL	100531024115	WATER BANDIT CHAMOIS CLOTHS -	02/07/2023	02/07/2023	16.89
CLARE AUTOMOTIVE SUPPL	100531024076	5PC COUPLER KIT; RET: MALE PI	02/07/2023	02/07/2023	9.27
CLARE AUTOMOTIVE SUPPL	100531024314	ACETYLENE - DPW SHOP	02/07/2023	02/07/2023	130.99
CLARE COUNTY FIRE TRAIN	01182023	TRAINING FUND - FIRE DEPT	02/07/2023	02/07/2023	1,000.00
CLARE COUNTY REVIEW	63072	ORDINANCE ADMEND (12/2); CC M	02/07/2023	02/07/2023	368.00
CLARE HARDWARE	435645	2 PAINT TRAY LINERS - CITY HA	02/07/2023	02/07/2023	6.98
CLARE HARDWARE	435662	SURFACE WELDER OUTLET; SOAPSI	02/07/2023	02/07/2023	25.98
CLARE HARDWARE	4356914	48" MAG I-BEAM LEVEL - DPW/SE	02/07/2023	02/07/2023	37.99
CLARE HARDWARE	435706	500' DOG FENCE: TURF ROOM - I	02/07/2023	02/07/2023	49.99
CLARE HARDWARE	435725	3 ROUND SHOVELS; JD YLW PAINT	02/07/2023	02/07/2023	115.95
CLARE HARDWARE	435764	BARBED HOSE FITTING - DPW GAF	02/07/2023	02/07/2023	6.49
CLARE HARDWARE	435773	2PK 9V BATTERIES - DPW/WATER	02/07/2023	02/07/2023	12.49



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CLARE HARDWARE	435880	FUEL BARE SAWZALL; FUEL BARE	02/07/2023	02/07/2023	429.98
CLARE HARDWARE	435384	BLACK TAPE - DEPOT	02/07/2023	02/07/2023	6.49
CLARE HARDWARE	435442	2 MIDLINKS (1/4-5/16); FASTENE	02/07/2023	02/07/2023	19.16
CLARE HARDWARE	435756	6" AX SAWZALL BLADES (5PK) -	02/07/2023	02/07/2023	24.49
CLARE HARDWARE	435793	1/2" GALV ANCHOR SHACKLE - LK	02/07/2023	02/07/2023	5.99
CLARE HARDWARE	435796	5/8" ANCHOR SHACKLE; RTN-SHAC	02/07/2023	02/07/2023	5.00
CLARE HARDWARE	435861	5/8X6 MALEXFEM LEADR HOSE - I	02/07/2023	02/07/2023	17.99
CLARE HARDWARE	435908	DECK STAIN (1GAL) - DDA BENCH	02/07/2023	02/07/2023	59.99
CLARE HARDWARE	435998	12" PLIERS - DPW TOOLS	02/07/2023	02/07/2023	25.49
CLARE HARDWARE	435999	1-1/4X4-1/2 GALV COUPLING - W	02/07/2023	02/07/2023	20.49
CLARE HARDWARE	436011	PORTABLE GENERATOR - LK SHAMF	02/07/2023	02/07/2023	939.99
CLARE HARDWARE	436037	65W LED BULBS (3PK) - DEPOT	02/07/2023	02/07/2023	18.99
CLARE HARDWARE	436044	HEX LAG SCREW 1/2X2-1/2" - DE	02/07/2023	02/07/2023	32.99
CLARE HARDWARE	434818	2PK 3V LITHIUM BATTERIES (203	02/07/2023	02/07/2023	8.49
CLARE HARDWARE	435869	AEROSOL SILICONE; FURNACE FII	02/07/2023	02/07/2023	29.97
CONSORT DISPLAY GROUP	PS-INV110824	20 "CLEARLY CLARE MI" BANNERS	02/07/2023	02/07/2023	158.00
CONSUMERS ENERGY	203232560229	813 INDUSTRIAL DR (12/20/22-0	02/13/2023	02/13/2023	28.81
CONSUMERS ENERGY	203232560233	405 MAPLE ST (12/20/22-01/19/	02/13/2023	02/13/2023	285.76
CONSUMERS ENERGY	203232560235	510 N MCEWAN ST (12/20/22-01/	02/13/2023	02/13/2023	68.95
CONSUMERS ENERGY	203232560245	507 S MCEWAN (12/20/22-01/19/	02/13/2023	02/13/2023	32.99
CONSUMERS ENERGY	203588510447	10242 S CLARE AVE (12/20/22-0	02/13/2023	02/13/2023	31.38
CONSUMERS ENERGY	204033449415	820 CEDAR ST (12/20/22-01/19/	02/13/2023	02/13/2023	28.97
CONSUMERS ENERGY	203410536908	1532 N MCEWAN ST (12/20/22-01	02/13/2023	02/13/2023	209.35
CONSUMERS ENERGY	202965542150	610 W WHEATON AVE #1 (12/20/2	02/13/2023	02/13/2023	28.81
CONSUMERS ENERGY	202965542047	696 POINT DR (12/20/22-01/19/	02/13/2023	02/13/2023	52.67
CONSUMERS ENERGY	202965542050	700 SCHOOLCREST AVE (12/20/22	02/13/2023	02/13/2023	31.56
CONSUMERS ENERGY	202965542051	820 SCHOOLCREST AVE (12/20/22	02/13/2023	02/13/2023	37.52
CONSUMERS ENERGY	202965542052	604 SCHOOLCREST AVE (12/02/22	02/13/2023	02/13/2023	33.64
CONSUMERS ENERGY	202965542053	500 SCHOOLCREST AVE (12/20/22	02/13/2023	02/13/2023	28.81
CONSUMERS ENERGY	203944462804	231 WILCOX PKWY (12/20/22-01/	02/13/2023	02/13/2023	51.53
CONSUMERS ENERGY	203944462805	221 WILCOX PKWY (12/20/22-01/	02/13/2023	02/13/2023	33.97
CONSUMERS ENERGY	203944462806	332 WITBECK DR (12/20/22-01/1	02/13/2023	02/13/2023	40.58
CONSUMERS ENERGY	206346961722	1603 N MCEWAN ST (12/20/22-01	02/13/2023	02/13/2023	165.66
CONSUMERS ENERGY	206346961723	1525 N MCEWAN (12/20/22-01/19	02/13/2023	02/13/2023	42.02
CONSUMERS ENERGY	206346961724	305 W STATE ST (12/18/22-01/1	02/13/2023	02/13/2023	30.10
CONSUMERS ENERGY	202253649471	3333 DUNLOP RD (12/20/22-01/1	02/13/2023	02/13/2023	472.78
CONSUMERS ENERGY	202698579348	202 W FOURTH ST (12/20/22-01/	02/13/2023	02/13/2023	86.36
CONSUMERS ENERGY	202698579353	202 W 5TH ST (12/18/22-01/19/	02/13/2023	02/13/2023	478.91
CONSUMERS ENERGY	202698579354	207 W 5TH ST (12/20/22-01/19/	02/13/2023	02/13/2023	843.85



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CONSUMERS ENERGY	202698579355	601 W 5TH ST (12/20/22-01/19/02/13/2023	02/13/2023	02/13/2023	30.58
CONSUMERS ENERGY	202698579356	416 W 5TH ST (12/20/22-01/19/02/13/2023	02/13/2023	02/13/2023	41.71
CONSUMERS ENERGY	206969583075	500 BEECH ST (12/20/22-01/19/02/13/2023	02/13/2023	02/13/2023	75.94
CONSUMERS ENERGY	206880671238	203 W 4TH ST (12/20/22-01/19/02/13/2023	02/13/2023	02/13/2023	190.32
CONSUMERS ENERGY	206791762539	303 PINECREST ST (12/14/22-01/02/07/2023	02/07/2023	02/07/2023	28.81
COYNE OIL CORP	638921	BULK OIL: HP 15W40 (107GAL); 02/07/2023	02/07/2023	02/07/2023	3,270.32
CUMMINS SALES AND SERV:	S3-65784	REPAIR GENERATOR (KOHLER 231302/07/2023	02/07/2023	02/07/2023	2,002.84
DASH MEDICAL GLOVES	INV1279287	NIRTIEXAM GLOVES-XL (1CSE)02/07/2023	02/07/2023	02/07/2023	115.90
DIANE LYON	01302023 MILE	MILEAGE REIMBURSE: 1/10/23 & 02/07/2023	02/07/2023	02/07/2023	39.56
DIXON ENGINEERING, INC	23-0097	RESERVOIR TANK #22: MAINTENAN02/07/2023	02/07/2023	02/07/2023	1,750.00
DTE ENERGY	02152023 1199	1551 MCEWAN ST (12/23/22-01/202/15/2023	02/15/2023	02/15/2023	50.06
DTE ENERGY	02152023 1158	11175 S EBERHART AVE (12/23/202/15/2023	02/15/2023	02/15/2023	1,307.85
DTE ENERGY	02152023 1171	305 MAPLE ST (12/23/22-01/24/02/15/2023	02/15/2023	02/15/2023	169.49
DTE ENERGY	02152023 1184	305 MAPLE ST APT FP (12/23/2202/15/2023	02/15/2023	02/15/2023	1,469.66
DTE ENERGY	02152023 2413	4715 COLONVILLE RD (12/23/22-02/15/2023	02/15/2023	02/15/2023	56.14
DTE ENERGY	02152023 2429	201 W 4TH ST (12/23/22-01/24/02/15/2023	02/15/2023	02/15/2023	192.92
DTE ENERGY	02152023 1145	1532 N MCEWAN ST (12/23/22-01/02/15/2023	02/15/2023	02/15/2023	201.09
DTE ENERGY	02152023 9024	307 MAPLE ST (12/23/22-01/24/02/15/2023	02/15/2023	02/15/2023	2,513.65
DTE ENERGY	02152023 3680	207 W 5TH ST (12/23/22-01/24/02/15/2023	02/15/2023	02/15/2023	1,214.44
DTE ENERGY	02152023 3692	202 W 5TH ST (12/23/22-01/24/02/15/2023	02/15/2023	02/15/2023	886.03
ELLENS EQUIPMENT	PT27831A	FUEL FILTER - DPW #53 02/07/2023	02/07/2023	02/07/2023	31.80
ETNA SUPPLY	S104897107.00	BRASS BACKFLOW PREVENTER - PA02/07/2023	02/07/2023	02/07/2023	62.40
FAMILY FARM & HOME	4598/Q	TRUCK BOX; SHUTOFF VALVE; HOS02/07/2023	02/07/2023	02/07/2023	355.96
FIRST NATIONAL BANK OF	8077 02192023	SIRPILLA: MICROSOFT 365 MONTH02/07/2023	02/07/2023	02/07/2023	26.50
FIRST NATIONAL BANK OF	3680 02192023	HOWARD: DDA MUSIC (DYNAMIC ME02/07/2023	02/07/2023	02/07/2023	32.95
FIRST NATIONAL BANK OF	7548 02192023	SAAD: COATS (WPSG); SALVAGE I02/07/2023	02/07/2023	02/07/2023	767.32
FIRST NATIONAL BANK OF	7936 02192023	SIMMER: OFFICE & DEPOT (STAPI02/07/2023	02/07/2023	02/07/2023	1,172.13
FIRST NATIONAL BANK OF	3599 02192023	POTTER: 4 CROSSWALK SIGNS (EL02/07/2023	02/07/2023	02/07/2023	958.41
FIRST NATIONAL BANK OF	2814 02192023	CHAPMAN: HAND WARMERS (JAY'S)02/07/2023	02/07/2023	02/07/2023	1,289.60
FIRST NATIONAL BANK OF	8738 02192023	CLARK: ICC CERTIFICATION RENE02/07/2023	02/07/2023	02/07/2023	75.00
FOX VENTURES LLC	4784	RENTAL: Z60 MANLIFT - CITY HA02/07/2023	02/07/2023	02/07/2023	275.00
GALLS, LLC	022258683	CLIP ON TIE W/BUTTONHOLE - PL02/07/2023	02/07/2023	02/07/2023	9.76
GALLS, LLC	023183282	CARGO PANTS (2PR) - PD (STOT202/07/2023	02/07/2023	02/07/2023	140.07
GALLS, LLC	023183489	CARGO PANTS (1PR) - PD (BRANL02/07/2023	02/07/2023	02/07/2023	75.53
GARY L TODD	02072023-GT	AIRPORT MANAGER SERVICES 02/07/2023	02/07/2023	02/07/2023	1,325.50
GATEWAY MFG	37316	5FT I-BEAM - LK SHAMROCK DREL02/07/2023	02/07/2023	02/07/2023	50.00
GATEWAY MFG	37372	3/16 ROD - PD 02/07/2023	02/07/2023	02/07/2023	10.00
GOURDIE-FRASER, INC.	2225402	SERVICES (PRJ: 22254): UPDATE02/07/2023	02/07/2023	02/07/2023	8,532.00
GOURDIE-FRASER, INC.	2225305	PROF SERVICES: 12/18/22-01/1402/07/2023	02/07/2023	02/07/2023	32,275.00
HACH COMPANY	13437265	LAB SUPPLIES - WWTP 02/07/2023	02/07/2023	02/07/2023	354.56



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HUTSON, INC	9811301	COOL-GARD 50/50 (2.5GAL) - DF02/07/2023	02/07/2023	02/07/2023	42.28
INTERSTATE BILLING SERV	S34966	WATER PUMP & PARTS: BACKHOE I02/07/2023	02/07/2023	02/07/2023	599.61
ISABELLA COUNTY FIRE CI	714	ANNUAL DUES: FIRE CHIEFS ASSC02/07/2023	02/07/2023	02/07/2023	100.00
ISABELLA COUNTY FIRE CI	744	ANNUAL DUES: ISABELLA CO HAZA02/07/2023	02/07/2023	02/07/2023	250.00
JACK DOHENY COMPANIES,	184834	ROTO DRILL NOZZLE - DPW/SEWER 02/07/2023	02/07/2023	02/07/2023	648.17
JACKSON, WILLIAM	REFUND OVERPA	UB refund for account: DUNL-C02/07/2023	02/07/2023	02/07/2023	243.34
KING'S MACHINE SHOP, LI	13908	2 CYLINDER REPAIRS - DPW 02/07/2023	02/07/2023	02/07/2023	260.96
KING'S MACHINE SHOP, LI	13990	2 HYDRAULIC MOTORS; 2 6900 1002/07/2023	02/07/2023	02/07/2023	691.84
KING'S MACHINE SHOP, LI	14013	2 CYLINDERS REPAIRED FOR WHEEL02/07/2023	02/07/2023	02/07/2023	591.90
KING'S MACHINE SHOP, LI	13926	HYDRAULIC HOSE - DPW #9 02/07/2023	02/07/2023	02/07/2023	106.56
MAURER'S TEXTILE RENTAL	2659625	YODER UNIFORMS - DPW 02/07/2023	02/07/2023	02/07/2023	33.85
MAURER'S TEXTILE RENTAL	2656685	YODER UNIFORMS - DPW 02/07/2023	02/07/2023	02/07/2023	33.85
MAURER'S TEXTILE RENTAL	2653796	YODER UNIFORMS - DPW 02/07/2023	02/07/2023	02/07/2023	33.85
MAURER'S TEXTILE RENTAL	2662556	YODER UNIFORMS - DPW 02/07/2023	02/07/2023	02/07/2023	33.85
MICHIGAN PIPE & VALVE	M005999	REPAIR CLAMP (4X12 1/2) - DPW02/07/2023	02/07/2023	02/07/2023	135.00
MT PLEASANT RENTAL CENT	254764	WELDING GENERATOR - LK SHAMRC02/07/2023	02/07/2023	02/07/2023	99.36
NATIONAL INSURANCE SERV	1540217	FEBRUARY 2023 PREMIUM 02/07/2023	02/07/2023	02/07/2023	2,381.04
PAT HUMPHREY	02072023-PH	ELECTRONIC COMMUNICATION SERV02/07/2023	02/07/2023	02/07/2023	25.00
PRECISE MRM, LLC.	200-1041055	SALT TRUCKS DATA PLAN: DEC 2002/07/2023	02/07/2023	02/07/2023	20.00
PRINTING SYSTEMS INC	226617	1,000 PAYROLL CHECKS (MERCANT02/07/2023	02/07/2023	02/07/2023	195.28
PRINTING SYSTEMS INC	226618	2,000 AP CHECKS (MERCANTILE F02/07/2023	02/07/2023	02/07/2023	273.48
PRINTING SYSTEMS INC	226619	250 TAX ACCOUNT CHECKS (MERC02/07/2023	02/07/2023	02/07/2023	135.18
REIMOLD PRINTING CORPO	69194	5,000 "BILL ENCLOSED" #10 WIN02/07/2023	02/07/2023	02/07/2023	802.78
ROBBIN HARSH EXCAVATING	161623	CRUSHED CONCRETE (5.48TNS): F02/07/2023	02/07/2023	02/07/2023	172.62
ROBERT BONHAM	02072023-RB	ELECTRONIC COMMUNICATION SERV02/07/2023	02/07/2023	02/07/2023	25.00
SEITER BROTHERS LUMBER	11302022 SVC	11/30/22 SERVICE CHARGE (INV 02/07/2023	02/07/2023	02/07/2023	2.00
SHARPCO WELDING AND FAI	4619	PIN FOR BARGE - LK SHAMROCK I02/07/2023	02/07/2023	02/07/2023	22.31
SHARPCO WELDING AND FAI	4633	REPAIR STREET SWEEPER - DPW #02/07/2023	02/07/2023	02/07/2023	83.26
STAPLES	3527880552	GREEN PAPER (1RM); TONER CARTI02/07/2023	02/07/2023	02/07/2023	118.90
STAPLES	3527169149	OFFICE CHAIR - DPW DIRECTOR 02/07/2023	02/07/2023	02/07/2023	199.99
STITCHES FOR BRITCHES	1386	2 SHIRT PATCHES - PD (BERG) 02/07/2023	02/07/2023	02/07/2023	12.00
SUMMIT FIRE PROTECTION	133017724	FIRE ALARM SERVICE CALL: DEPC02/07/2023	02/07/2023	02/07/2023	379.04
THE MORNING SUN	1073677 01222	1-YR SUBSCRIPTION (52 WKS 7-L02/07/2023	02/07/2023	02/07/2023	978.00
TRACE ANALYTICAL LABOR	3010742	PRP SAMPLING 1/4/23 (TESTING,02/07/2023	02/07/2023	02/07/2023	188.00
TRACE ANALYTICAL LABOR	3010785	YEARLY IPP ABC TESTING - WWTF02/07/2023	02/07/2023	02/07/2023	926.15
TRACE ANALYTICAL LABOR	3010779	PLANT TAP PFAS ANALYSIS 1/4/202/07/2023	02/07/2023	02/07/2023	412.00
TRACE ANALYTICAL LABOR	3010805	5 VOC 524.5 DW TESTS - WWTP 02/07/2023	02/07/2023	02/07/2023	362.00
TRACE ANALYTICAL LABOR	3010839	3 HG T TESTS FOR PMP - WWTP 02/07/2023	02/07/2023	02/07/2023	162.00
TRACE ANALYTICAL LABOR	3010840	TESTS (3 HG T; 1 TOTAL METALS02/07/2023	02/07/2023	02/07/2023	207.00



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
TRACE ANALYTICAL LABOR	3010881	3 VOC 524.2 DW TESTS - WWTP	02/07/2023	02/07/2023	230.00
TRITERRA	07294	MEDC CDBG ENVIRONMENTAL ASSES	02/07/2023	02/07/2023	3,000.00
USA BLUE BOOK	235342	LAB SUPPLIES; PUMPS ROLLER AS	02/07/2023	02/07/2023	518.38
USA BLUE BOOK	235446	LAB SUPPLIES - WWTP	02/07/2023	02/07/2023	123.79
USA BLUE BOOK	240013	TEST KITS; LIQUID DETERGENT	02/07/2023	02/07/2023	259.30
USA BLUE BOOK	231989	LAB SUPPLIES - WWTP	02/07/2023	02/07/2023	336.81
V&V ASSESSING LLC	1364	ASSESSING SERVICES	02/07/2023	02/07/2023	2,400.00
VERIZON WIRELESS	9924790678	WWT AFTER HOURS PHONE	02/07/2023	02/07/2023	77.74
WIELAND TRUCKS	50978	ENGINE REPAIR - DPW SWEEPER #	02/07/2023	02/07/2023	2,520.69
WINN TELECOM	20102023	TELEPHONE & COMMUNICATIONS: F	02/07/2023	02/07/2023	2,636.28
WITBECK'S FAMILY FOODS	00508568	LAUNDRY SOAP, ASPIRIN, DAYQUI	02/07/2023	02/07/2023	68.44
Sub Total:					102,000.72



**PAYABLES REPORT FOR COMMISSIONERS**

< RUN DATES 01/18/2023 - 02/06/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
AMERICAN WATER WORKS A	1094	00377899	RENEW MEMBERSHIP: 00377899 (I	01/18/2023	400.00
AMERICAN WATER WORKS A	1094	01067859	RENEW MEMBERSHIP 01067859 (L	01/18/2023	255.00
CITY OF CLARE	1418	01072023-58	MOVE MONEY: FR. HUNTINGTON TO	01/18/2023	3,000,000.00
MICHIGAN RURAL WATER A	1050	2020-06050	MICROSOFT EXCEL TRAINING: 1/	01/18/2023	230.00
MWEA	3044	E31548	REGISTRATION: 2023 OPERATORS	01/18/2023	575.00
RED HOOK PROPERTIES, L	MISC	12022022	FIRE LOSS INSURANCE ESCROW F	01/18/2023	13,835.00
SPARLING CORPORATION	6458	62471	SERVICED: AIRPORT FUEL FARM	01/18/2023	1,721.18
STATE OF MICHIGAN	6911	591-1107497	SLOGAN SIGNS: 12U GIRLS SOFT	01/24/2023	2,412.27
					3,019,428.45
			OPEN INVOICE TOTAL:		<u>102,000.72</u>
			Grand Total:		<u>3,121,429.17</u>

COMMISSION APPROVAL:

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