



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 03/07/2023 - 03/20/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
AMAZON CAPITAL SERVICES	1NX1-CW3F-143	2 DESKTOP COMPUTERS - PD	03/07/2023	03/07/2023	1,746.11
AMAZON CAPITAL SERVICES	13Y1-J3CDPNVM	POWER STRIP 8FT CORD (18OUTLE	03/07/2023	03/07/2023	25.96
AMAZON CAPITAL SERVICES	1W6F-74M9-P1G	POWER STRIP RETURNED (INV: 13	03/07/2023	03/07/2023	-19.97
AMAZON CAPITAL SERVICES	1TYJ-61W9-GF1	20 USB (32GB) FLASH DRIVES (F	03/07/2023	03/07/2023	93.97
ANDREWS HOOPER & PAVLII	186787	AUDIT SERVICES: FORM F-65 Y/E	03/07/2023	03/07/2023	14,000.00
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (01/12/23-02/	03/07/2023	03/07/2023	51.28
AWOL, INC	FEBRUARY 2023	JANITORIAL SERVICES: FEBRUARY	03/07/2023	03/07/2023	3,162.00
CINTAS FIRST AID & SAFI	5116791019	SERVICE FIRST AID KIT - DPW (03/07/2023	03/07/2023	52.72
CINTAS FIRST AID & SAFI	5124309601	SERVICE FIRST AID KIT - DPW (03/07/2023	03/07/2023	93.51
CLARE AUTOMOTIVE SUPPL	100531026632	HYDRAULIC COUPLING & HOSE - I	03/07/2023	03/07/2023	58.75
CLARE AUTOMOTIVE SUPPL	100531026759	HYDRAULIC COUPLING & HOSE - D	03/07/2023	03/07/2023	38.16
CLARE AUTOMOTIVE SUPPL	100531027281	WIPER BLADES - DPW #8	03/07/2023	03/07/2023	29.90
CLARE AUTOMOTIVE SUPPL	100531027384	HYDRAULIC HOSE & COUPLINGS -	03/07/2023	03/07/2023	46.73
CLARE COUNTY REVIEW	63143	CC MINUTES (1/3 & 1/16); PUBL	03/07/2023	03/07/2023	343.00
CLARE HARDWARE	436804	HAND SAW; SANITARY TEE; SLIP	03/07/2023	03/07/2023	67.73
CLARE HARDWARE	436813	2 DRILL BITS (1/4"); FLEXIBLE	03/07/2023	03/07/2023	37.90
CLARE HARDWARE	436555	CLOCK & BATTER - CITY HALL	03/07/2023	03/07/2023	30.98
CLARE HARDWARE	436593	BRUSH; PAINT - DPW	03/07/2023	03/07/2023	20.98
CLARE HARDWARE	436598	PAINT (QT); RET: PAINT (INV 4	03/07/2023	03/07/2023	-2.00
CLARE HARDWARE	436627	100 CABLE TIES (11") - BANNER	03/07/2023	03/07/2023	37.98
CLARE HARDWARE	436631	RET: PAINT (INV 436553) - DPW	03/07/2023	03/07/2023	-16.99
CLARE HARDWARE	436646	NUTS, BOLTS, FASTENERS - DDA	03/07/2023	03/07/2023	7.45
CLARE HARDWARE	436794	WINDOW SEALANT - CITY HALL	03/07/2023	03/07/2023	39.96
CLARE STARTER INC	73243	STARTER W/ANTI-SHORT SOLENOID	03/07/2023	03/07/2023	529.99
COLONVILLE COUNTRY STO	16575	PROPANE - WWTP	03/07/2023	03/07/2023	66.50
CONSUMERS ENERGY	206435936929	303 PINECREST ST (01/13/23-02	03/08/2023	03/08/2023	28.81
CONSUMERS ENERGY	204923404919	813 INDUSTRIAL DR (01/20/23-0	03/15/2023	03/15/2023	28.81
CONSUMERS ENERGY	204923404923	405 MAPLE ST (01/20/23-02/20	03/15/2023	03/15/2023	304.20
CONSUMERS ENERGY	204923404927	510 N MCEWAN ST (01/20/23-02	03/15/2023	03/15/2023	65.25
CONSUMERS ENERGY	202787608454	507 S MCEWAN ST (01/20/23-02	03/15/2023	03/15/2023	32.98
CONSUMERS ENERGY	203944508375	10242 S CLARE AVE (01/20/23-0	03/15/2023	03/15/2023	31.12
CONSUMERS ENERGY	201808717071	820 CEDAR ST (01/20/23-02/20	03/15/2023	03/15/2023	28.81
CONSUMERS ENERGY	204300482903	1532 N MCEWAN ST (01/20/23-02	03/15/2023	03/15/2023	189.44
CONSUMERS ENERGY	204300483041	610 W. WHEATON AVE #1 (01/20	03/15/2023	03/15/2023	28.81
CONSUMERS ENERGY	204300482904	696 POINT DR (01/20/23-02/20	03/15/2023	03/15/2023	49.80
CONSUMERS ENERGY	204300482907	700 SCHOOLCREST AVE (01/20/23	03/15/2023	03/15/2023	31.57
CONSUMERS ENERGY	204300482908	820 SCHOOLCREST AVE (01/20/23	03/15/2023	03/15/2023	37.94
CONSUMERS ENERGY	204300482909	604 SCHOOLCREST AVE (01/20/23	03/15/2023	03/15/2023	32.82
CONSUMERS ENERGY	204300482910	500 SCHOOLCREST AVE (01/20/23	03/15/2023	03/15/2023	28.81
CONSUMERS ENERGY	201008161201	231 WILCOX PKWY (01/20/23-02	03/15/2023	03/15/2023	50.43



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CONSUMERS ENERGY	201008161202	221 WILCOX PKWY (01/20/23-02/03/15/2023		03/15/2023	33.60
CONSUMERS ENERGY	201008161203	332 WITBECK DR (01/20/23-02/03/15/2023		03/15/2023	39.78
CONSUMERS ENERGY	202876602449	1603 N MCEWAN ST (01/20/23-02/03/15/2023		03/15/2023	94.14
CONSUMERS ENERGY	202876602450	1525 N MCEWAN ST (01/20/23-02/03/15/2023		03/15/2023	41.32
CONSUMERS ENERGY	202876602451	305 W STATE ST (01/15/23-02/10/3/15/2023		03/15/2023	30.20
CONSUMERS ENERGY	201541743283	3333 DUNLOP RD (01/20/23-02/03/15/2023		03/15/2023	295.43
CONSUMERS ENERGY	205279326728	202 W FOURTH ST (01/20/23-02/03/15/2023		03/15/2023	92.11
CONSUMERS ENERGY	205279326733	202 W 5TH ST (01/20/23-02/19/03/15/2023		03/15/2023	404.15
CONSUMERS ENERGY	205279326734	207 W 5TH ST (01/20/23-02/20/03/15/2023		03/15/2023	810.48
CONSUMERS ENERGY	205279326735	601 W 5TH ST (01/20/23-02/20/03/15/2023		03/15/2023	29.89
CONSUMERS ENERGY	205279326736	416 W 5TH ST (01/20/23-02/20/03/15/2023		03/15/2023	41.18
CONSUMERS ENERGY	202431671562	500 BEECH ST (01/20/23-02/20/03/15/2023		03/15/2023	41.55
CONSUMERS ENERGY	204834411130	203 W. 4TH ST (01/20/23-02/20/03/15/2023		03/15/2023	192.20
DETROIT SALT COMPANY	SI23-16781	ROCK SALT (56.46 TONS) - DPW	03/07/2023	03/07/2023	3,719.58
DETROIT SALT COMPANY	SI23-19809	ROCK SALT (109.49 TONS) - DPW	03/07/2023	03/07/2023	7,213.20
ELECTION SOURCE	23-432	ANNUAL MAINTENANCE CONTRACTS	03/07/2023	03/07/2023	440.00
ERA A WATERS COMPANY	032418	LAB SUPPLIES - WWTP	03/07/2023	03/07/2023	662.54
FIRST NATIONAL BANK OF	8738 03192023	CLARK: METERED PARKING (LANSI	03/07/2023	03/07/2023	20.00
FIRST NATIONAL BANK OF	3680 03192023	HOWARD: CONFERENCE MEALS & RC	03/07/2023	03/07/2023	533.64
FIRST NATIONAL BANK OF	3599 03192023	POTTER: SHOP VAC FILTERS, LA	03/07/2023	03/07/2023	1,111.58
FIRST NATIONAL BANK OF	7548 03192023	SAAD: SALVGE INSP SUPPLIES; L	03/07/2023	03/07/2023	3,245.77
FIRST NATIONAL BANK OF	7936 03192023	SIMMER: MEMBERSHIP (BUTTERFLI	03/07/2023	03/07/2023	735.68
FIRST NATIONAL BANK OF	8077 03192023	SIRPILLA: MGFOA REGISTRATION	03/07/2023	03/07/2023	61.50
FOUR SEASONS EXTERMINA	399378	MONTHLY SERVICE - PD	03/07/2023	03/07/2023	125.00
GARY L TODD	03072023-GT	AIRPORT MANAGER SERVICES	03/07/2023	03/07/2023	1,325.50
GOURDIE-FRASER, INC.	2225403	ENGINEERING & SURVEY SERVICES	03/07/2023	03/07/2023	34,128.00
HACH COMPANY	13410637	LAB SUPPLIES - WWTP	03/07/2023	03/07/2023	160.50
HAMLETT ENVIRONMENTAL	2023082	WAVE VACUUM SAMPLER FOR CLARE	03/07/2023	03/07/2023	17,275.00
ISABELLA BANK	02282023	LED LIGHTING PROJECT: INT & F	03/07/2023	03/07/2023	10,461.62
ISABELLA COUNTY DRAIN C	02152022	2022 SPECIAL DRAIN ASSESSMENT	03/07/2023	03/07/2023	22,278.51
KING'S MACHINE SHOP, LI	14095	REPAIRED CYLINDER; ROD; SEALS	03/07/2023	03/07/2023	1,018.74
MAURER'S TEXTILE RENTA	2671383	YODER UNIFORMS - DPW	03/07/2023	03/07/2023	33.85
MICHIGAN ASSESSORS ASSC	MAA-835 (02-2	AD: REQUEST OF PROPOSALS - AS	03/07/2023	03/07/2023	300.00
MILL BROOK WATER COMPAN	10597	6 5GAL BOTTLED WATER - CITY H	03/07/2023	03/07/2023	43.50
MRWA	2020-06536	2023 MRWA ANNUAL CONFERENCE F	03/07/2023	03/07/2023	360.00
MRWA	2020-06652	2023 ANNUAL CONFERENCE REGISI	03/07/2023	03/07/2023	615.00
NATIONAL INSURANCE SERV	1545812	MARCH 2023 PREMIUM	03/07/2023	03/07/2023	2,359.99
OTIS ELEVATOR COMPANY	100401071528	2023 DEPOT ELEVATOR SERVICE M	03/07/2023	03/07/2023	2,412.00
PAT HUMPHREY	03072023-PH	ELECTRONIC COMMUNICATION SERV	03/07/2023	03/07/2023	25.00



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PERCEPTIVE CONTROLS INC	15931	WELL 7 REPAIRS - WWTP	03/07/2023	03/07/2023	968.75
PITNEY BOWES INC	3317062834	LEASE: INSERT/FOLDING MACHINE	03/07/2023	03/07/2023	343.35
R.W. MERCER CO. INC.	224797	INSTALLED REPAIRED SENSOR BOA	03/07/2023	03/07/2023	681.99
REIMOLD PRINTING CORP OF	69571	250 BUSINESS CARDS (S. SCHUMA	03/07/2023	03/07/2023	61.50
ROBERT BONHAM	03072023-RB	ELECTRONIC COMMUNICATION SERV	03/07/2023	03/07/2023	25.00
SEITER BROTHERS LUMBER	97160	NAIL SET; PRIMED CASING - CITI	03/07/2023	03/07/2023	11.74
SHULTS EQUIPMENT LLC	0107840-IN	CENTER HINGE (F89), CENTER PI	03/07/2023	03/07/2023	340.50
SHUMAKER TECHNOLOGY GRO	2382	WEBSITE: REDESIGN, BUILD; HOS	03/07/2023	03/07/2023	5,415.00
STATE OF MICHIGAN	761-11089137	WATER SAMPLES TESTED - WWTP	03/07/2023	03/07/2023	480.00
STATE OF MICHIGAN	761-11089237	WATER SAMPLES TESTED - WWTP	03/07/2023	03/07/2023	235.00
USA BLUE BOOK	278209	LAB SUPPLIES - WWTP	03/07/2023	03/07/2023	363.45
WINN TELECOM	03012023	TELEPHONE & COMMUNICATIONS: M	03/07/2023	03/07/2023	2,636.28
WITBECK'S FAMILY FOODS	00520834	ALUMINUM FOIL-HEAVY DUTY (3 F	03/07/2023	03/07/2023	16.47
				Sub Total:	145,902.96



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 02/22/2023 - 03/06/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
COUNCIL ON MUNICIPAL C.	7226	2023	2023 MEMBERSHIP APPLICATION: 02/22/2023		50.00
					50.00
			OPEN INVOICE TOTAL:		<u>145,902.96</u>
			Grand Total:		<u>145,952.96</u>

COMMISSION APPROVAL:
