



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 03/21/2023 - 04/03/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
21C ADVERTISING	2438301	ROAD CONSTRUCTION BID NOTICE	03/21/2023	03/21/2023	183.00
AXON ENTERPRISE, INC.	INUS142378	15.5FT SPIKE STRIP - PD	03/21/2023	03/21/2023	499.99
BERTMAN TOOLS LLC	0227236524	12V ENGINE STARTER PLUS W-AGM	03/21/2023	03/21/2023	350.00
BRIAN DAVID	03072023 REIM	MEAL REIMBURSE: 3/7 THREAT AS	03/21/2023	03/21/2023	55.12
CCI	11576001	30 PAGING CHARGING CRADLES -	03/21/2023	03/21/2023	2,551.50
CENTRAL MICH MANUFACTUR	03092023	2023 CMA MEMBERSHIP DUES	03/21/2023	03/21/2023	500.00
CINTAS FIRST AID & SAFE	5124309651	SERVICE FIRST AID KIT - PD (S	03/21/2023	03/21/2023	54.87
CITY OF CLARE	03142023	WATER/SEWER: MARCH 2023	03/21/2023	03/21/2023	507.63
CLARE AREA CHAMBER OF C	8767	CLARE CASH: IRISH PET PHOTO C	03/21/2023	03/21/2023	85.00
CLARE AUTOMOTIVE SUPPL	100531026142	OUTSTANDING CREDIT BALANCE -	03/21/2023	03/21/2023	-145.80
CLARE AUTOMOTIVE SUPPL	100531028028	N.O.S (ARGON/CO2) - DPW SHOP	03/21/2023	03/21/2023	98.99
CLARE AUTOMOTIVE SUPPL	100531028062	MICRO V-BELTS - DPW #8	03/21/2023	03/21/2023	57.99
CLARE AUTOMOTIVE SUPPL	100531028238	OIL FILTER - DPW #97	03/21/2023	03/21/2023	7.93
CLARE COUNTY CLERK	AUG & NOV 202	AUG & NOV 2022 ELECTION ADS -	03/21/2023	03/21/2023	235.64
CLARE COUNTY COMMUNITY	APRIL 2023	CODE ENFORCEMENT SERVICES: AF	03/21/2023	03/21/2023	1,500.00
CLARE COUNTY TREASURER	03102023	FIBER LEASE (2022-2023); MMNE	03/21/2023	03/21/2023	2,698.67
CLARE HARDWARE	436575	AAA BATTERIES; SURGE STRIP -	03/21/2023	03/21/2023	53.48
CLARE HARDWARE	436700	SURGE STRIP - PD	03/21/2023	03/21/2023	33.99
CLARE HARDWARE	436981	DOOR KNOB - CITY HALL BATHROC	03/21/2023	03/21/2023	13.49
CLARE HARDWARE	437149	NYLON ROPE; 11/16" SS QUICK S	03/21/2023	03/21/2023	19.59
CLARE HARDWARE	437156	PVC PIPE; SANITARY ELBOW; COU	03/21/2023	03/21/2023	67.45
CLARE HARDWARE	437197	MOUNTING TAPE - FIRE DEPT	03/21/2023	03/21/2023	9.49
CLARE HARDWARE	437220	AUTO WIRE STRIPPER; TITANIUM	03/21/2023	03/21/2023	50.47
CLARE HARDWARE	437369	2 PLUGS (PVC 1-1/2") - WWTP	03/21/2023	03/21/2023	4.98
CONSUMERS ENERGY	206258137428	TRAFFIC LIGHT(S) (02/01/23-02	03/23/2023	03/23/2023	7.21
CONSUMERS ENERGY	206258137429	STREET LIGHT(S) (02/01/23-02/	03/23/2023	03/23/2023	738.39
CONSUMERS ENERGY	205368353215	10843 S. EBERHART AVE (02/03/	03/29/2023	03/29/2023	29.64
CONSUMERS ENERGY	205368353214	10725 S EBERHART AVE (02/03/	03/29/2023	03/29/2023	293.15
CONSUMERS ENERGY	204656446484	10807 S EBERHART AVE HANGAR 3	03/29/2023	03/29/2023	33.08
CONSUMERS ENERGY	204478458821	40 CONSUMERS ENERGY PKWY STE	03/29/2023	03/29/2023	118.02
CONSUMERS ENERGY	204478458824	4715 COLONVILLE RD (02/03/23-	03/29/2023	03/29/2023	283.13
CONSUMERS ENERGY	204834432036	40 CONSUMERS ENERGY PKWY STE	03/29/2023	03/29/2023	97.13
CONSUMERS ENERGY	204389499709	4565 E COLONVILLE RD SIGN (02	03/29/2023	03/29/2023	46.54
CONSUMERS ENERGY	601013237828	STREET LIGHT(S) (01/01/23-02/	03/30/2023	03/30/2023	2,950.34
CONSUMERS ENERGY	601013237830	48617 LED LIGHT RD (01/01/23-	03/30/2023	03/30/2023	1,530.00
CONSUMERS ENERGY	205813271052	11175 S EBERHART AVE (02/04/2	04/03/2023	04/03/2023	6,568.60
COUNTY WIDE SEPTIC, LLC	118449	SERVICED PORTA-JONS: JAN 2023	03/21/2023	03/21/2023	450.00
COUNTY WIDE SEPTIC, LLC	118450	SERVICE PORTA JONS: FEB 2023	03/21/2023	03/21/2023	360.00
DIESEL TRUCK SALES INC	631294	WATER PUMP KIT - DPW #8	03/21/2023	03/21/2023	181.38
ETNA SUPPLY	S104975302.00	RE-BUILD KIT - DPW/SEWER	03/21/2023	03/21/2023	998.05



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ETNA SUPPLY	S104975302.00	2 COTTER PINS; 1 STEM PIN - H	03/21/2023	03/21/2023	27.50
ETNA SUPPLY	S104998623.00	DRAIN CLEANER (1QT) - DPW/SEW	03/21/2023	03/21/2023	24.99
GARY L TODD	03212023-GT	AIRPORT MANAGER SERVICES	03/21/2023	03/21/2023	1,325.50
HOERAUF AND NEVILL, P.C	52785	LEGAL SERVICES: FEB 2023	03/21/2023	03/21/2023	1,322.75
HUTSON, INC	9838246	CUTTING EDGE (DPW #18); KITS:	03/21/2023	03/21/2023	1,093.16
JOHN LAKE	03072023 REIM	MEAL REIMBURSE: 3/7 THREAT AS	03/21/2023	03/21/2023	59.36
JOHNSTON ELEVATOR INC	2303-235153	49 BAGS: ARTIC ICE MELT (50#E	03/21/2023	03/21/2023	463.05
JOY SIMMER	03152023 REIM	3/7-3/9/23 PARKS&REC CONF-LAN	03/21/2023	03/21/2023	187.71
KIESLER'S POLICE SUPPL	IN210011	AMMUNITION - PD	03/21/2023	03/21/2023	332.00
LUKE POTTER	03082023 RB-M	REIMBURSE MILEAGE: 3/7/23 MRF	03/21/2023	03/21/2023	111.25
MAURER'S TEXTILE RENTAL	2677359	YODER UNIFORMS - DPW	03/21/2023	03/21/2023	33.85
MICHIGAN ASSOC OF CHIEF	300009006	MEMBERSHIP DUES: D. SAAD	03/21/2023	03/21/2023	115.00
MICHIGAN CONFERENCE OF	04012023	HEALTH INSURANCE: APR 2023	03/21/2023	03/21/2023	45,316.60
MICHIGAN POLICE EQUIPM	188484	GLOCK MODEL 23 W/FRNT NIGHT S	03/21/2023	03/21/2023	481.00
PRECISE MRM, LLC.	200-1041567	SALT TRUCKS DATA PLAN: JAN 20	03/21/2023	03/21/2023	20.00
PRINTING SYSTEMS INC	226716	3 BANK DEPOSIT TICKET BOOKS (	03/21/2023	03/21/2023	250.05
SEITER BROTHERS LUMBER	97389	BELL WIRE; CABLE TIES (PHOTO	03/21/2023	03/21/2023	59.52
SEITER BROTHERS LUMBER	97461	WINDOW CASING (3PCS) - CITY H	03/21/2023	03/21/2023	50.94
STAPLES	3532153060	CAN LINERS (1CTN) - DEPOT	03/21/2023	03/21/2023	36.82
STATE OF MICH WITHHOLD:	FEBRUARY 2023	W/H & SALES/USE TAX: FEB 2023	03/21/2023	03/21/2023	5,355.74
TEAMSTERS LOCAL #214	APRIL 2023	DUES: HOURLY & SUPERVISOR - A	03/21/2023	03/21/2023	663.00
THOMAS FRANCISCO	03072023 REIM	MEAL REIMBURSE: 3/7 THREAT AS	03/21/2023	03/21/2023	59.80
TITAN AVIATION FUELS	3752044	AVIATION FUEL 8,107 GALS - AI	03/21/2023	03/21/2023	37,289.07
UNIQUE PAVING MATERIALS	72311	ASPHALT 4.58 TONS COLD MIX -	03/21/2023	03/21/2023	558.76
UNIQUE PAVING MATERIALS	72506	COLD MIX: WINTER ASPHALT (3.8	03/21/2023	03/21/2023	473.36
USA BLUE BOOK	294959	LAB SUPPLIES - WWTP	03/21/2023	03/21/2023	298.41
WAIST DEEP DUMPSTERS, I	2321	LK SHAMROCK SLUDGE HAULING (F	03/21/2023	03/21/2023	5,850.00
WIELAND TRUCKS	733436B	AIR TANK - DPW #10	03/21/2023	03/21/2023	234.16
WITBECK'S FAMILY FOODS	007-00275485	TIME FOR TEA EVENT SUPPLIES -	03/21/2023	03/21/2023	33.53
				Sub Total:	126,305.01



**PAYABLES REPORT FOR COMMISSIONERS**

< RUN DATES 03/08/2023 - 03/20/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CITY OF CLARE	1418	03152023-58	MOVE MONEY FR HUNTINGTON TO I	03/15/2023	2,000,000.00
GOURDIE-FRASER, INC.	1429	2225401	ENGINEERING/SURVEYING SERVIC	03/13/2023	9,480.00
NORTH CENTRAL INSURANC	7229	2900132007	FLOOD INSURANCE POLICY: 305 I	03/13/2023	1,361.00
					2,010,841.00
			OPEN INVOICE TOTAL:		<u>126,305.01</u>
			Grand Total:		<u>2,137,146.01</u>

COMMISSION APPROVAL:

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