



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/04/2023 - 04/17/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	97838/1	COUPLING; INS BUSH; ADAPTOR	04/04/2023	04/04/2023	2.04
ACE HARDWARE	97856/1	9" CARWASH BRUSH; GARBAGE GRIND	04/04/2023	04/04/2023	33.06
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (02/12/23-03/04/04/2023	04/04/2023	04/04/2023	51.28
ATCO INTERNATIONAL	I0610609	WEED KILLER (5GAL) - WWTP	04/04/2023	04/04/2023	291.20
AWOL, INC	MARCH 2023	JANITORIAL SERVICES: MAR 2023	04/04/2023	04/04/2023	3,162.00
CINTAS FIRST AID & SAFETY	5150219961	SERVICE FIRST AID KIT - DPW	04/04/2023	04/04/2023	153.66
CLARE AUTOMOTIVE SUPPLY	100531029756	10 CLEAR MINI LIGHTS - DPW SHOP	04/04/2023	04/04/2023	7.90
CLARE AUTOMOTIVE SUPPLY	100531029860	COP TOP 9V - DPW SHOP	04/04/2023	04/04/2023	18.36
CLARE AUTOMOTIVE SUPPLY	100531029861	OIL & FUEL FILTERS - DPW (886)	04/04/2023	04/04/2023	985.34
CLARE COUNTY CLEAVER INC	3740	3/20/23 CC UNOFFICIAL MINS	04/04/2023	04/04/2023	50.00
CLARE HARDWARE	437787	OUTLET COVER; ELECTRICAL TAPE	04/04/2023	04/04/2023	22.45
CLARE HARDWARE	437716	NUTS, BOLTS, FASTENERS - FIRE	04/04/2023	04/04/2023	14.28
CLARE HARDWARE	437845	10FT PATCH & SEAL TAPE - WWTP	04/04/2023	04/04/2023	16.99
CLARE HARDWARE	437487	AIR FRESHENER - WWTP	04/04/2023	04/04/2023	7.99
CONSUMERS ENERGY	206880740449	315 W FIRST ST (02/10/23-03/10/04/05/2023	04/05/2023	04/05/2023	495.06
CONSUMERS ENERGY	204567477199	327 BROOKWOOD DR (02/10/23-03/10/04/05/2023	04/05/2023	04/05/2023	122.53
CONSUMERS ENERGY	204745448732	501 FOREST AVE (02/10/23-03/10/04/05/2023	04/05/2023	04/05/2023	50.84
CONSUMERS ENERGY	201986748867	396 SHAMROCK CT (02/10/23-03/04/05/2023	04/05/2023	04/05/2023	28.81
CONSUMERS ENERGY	202075743555	303 PINECREST ST (02/14/23-03/04/07/2023	04/07/2023	04/07/2023	28.81
CONSUMERS ENERGY	203944554571	813 INDUSTRIAL DR (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	28.81
CONSUMERS ENERGY	203944554575	405 MAPLE ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	236.73
CONSUMERS ENERGY	203944554577	510 N MCEWAN ST (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	55.09
CONSUMERS ENERGY	203944554586	507 S MCEWAN ST (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	32.11
CONSUMERS ENERGY	201185895190	10242 S CLARE AVE (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	30.47
CONSUMERS ENERGY	203766557339	820 CEDAR ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	28.81
CONSUMERS ENERGY	204656469459	696 POINT DR	04/13/2023	04/13/2023	46.14
CONSUMERS ENERGY	204656469462	700 SCHOOLCREST AVE (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	31.01
CONSUMERS ENERGY	204656469463	820 SCHOOLCREST AVE (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	37.61
CONSUMERS ENERGY	204656469464	604 SCHOOLCREST AVE (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	31.69
CONSUMERS ENERGY	204656469465	500 SCHOOLCREST AVE (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	28.81
CONSUMERS ENERGY	204656469470	221 WILCOX PKWY (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	32.52
CONSUMERS ENERGY	204923449464	332 WITBECK DR (02/21/23-03/20/04/13/2023	04/13/2023	04/13/2023	38.18
CONSUMERS ENERGY	206702890263	1603 N MCEWAN ST (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	76.14
CONSUMERS ENERGY	206702890264	1525 N MCEWAN ST (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	38.31
CONSUMERS ENERGY	206702890265	305 W STATE ST (02/18/23-03/20/04/13/2023	04/13/2023	04/13/2023	29.91
CONSUMERS ENERGY	201096929289	3333 DUNLOP RD (02/21/23-03/20/04/13/2023	04/13/2023	04/13/2023	227.14
CONSUMERS ENERGY	202787654763	202 W FOURTH ST (02/21/23-03/04/13/2023	04/13/2023	04/13/2023	80.28
CONSUMERS ENERGY	202787654768	202 W 5TH ST (02/20/23-03/21/04/13/2023	04/13/2023	04/13/2023	443.59
CONSUMERS ENERGY	202787654769	207 W 5TH ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	680.65
CONSUMERS ENERGY	202787654770	601 W 5TH ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	32.25



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
CONSUMERS ENERGY	202787654771	416 W 5TH ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	39.83
CONSUMERS ENERGY	203232651812	500 BEECH ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	33.22
CONSUMERS ENERGY	205724322672	203 W 4TH ST (02/21/23-03/21/04/13/2023	04/13/2023	04/13/2023	167.24
CONSUMERS ENERGY	201630778317	231 WILCOX PKWY (02/18/23-03/04/14/2023	04/14/2023	04/14/2023	38.04
DIANE LYON	03272023 MILE	REIMBURSE MILEAGE: 2/1, 2/23,04/04/2023	04/04/2023	04/04/2023	79.12
ELHORN ENGINEERING COMI	296482	EL-CHLOR (220 GALS); FLOUROSIO4/04/2023	04/04/2023	04/04/2023	2,085.00
EVOQUA WATER TECHNOLOG	905773643	LAB SUPPLIES - WWTP 04/04/2023	04/04/2023	04/04/2023	456.20
FIRST NATIONAL BANK OF	2814 04192023	CHAPMAN: CC FIRE CHIEF'S MEET04/04/2023	04/04/2023	04/04/2023	156.87
FIRST NATIONAL BANK OF	4182 04192023	LYON: MML- 4/18-4/19 MWIMG LU04/04/2023	04/04/2023	04/04/2023	390.00
FIRST NATIONAL BANK OF	8077 04192023	SIRPILLA: SOFTWARE PROGRAMS (04/04/2023	04/04/2023	04/04/2023	650.58
GARY L TODD	04042023-GT	AIRPORT MANAGER SERVICES 04/04/2023	04/04/2023	04/04/2023	1,325.50
GARY TODD	03252023 REIM	REIMBURSE: FRANGIBLE RUNWAY I04/04/2023	04/04/2023	04/04/2023	354.88
GOURDIE-FRASER, INC.	2225404	SERVICES (02/19-03/18/23): PF04/04/2023	04/04/2023	04/04/2023	4,740.00
GRAINGER	9636634991	VOLUMETRIC FLASK & SOAP - WWI04/04/2023	04/04/2023	04/04/2023	201.60
LORI FASSETT	03182023-REIM	REIMBURSE: HAND WARMERS (IRIS04/04/2023	04/04/2023	04/04/2023	23.97
MAURER'S TEXTILE RENTAI	2683333	YODER UNIFORMS - DPW 04/04/2023	04/04/2023	04/04/2023	33.85
MAURER'S TEXTILE RENTAI	2686280	YODER UNIFORMS - DPW 04/04/2023	04/04/2023	04/04/2023	33.85
MWEA	E31934	2023 JOINT EXPO & OPERATORS I04/04/2023	04/04/2023	04/04/2023	10.00
PAT HUMPHREY	04042023-PH	ELECTRONIC COMMUNICATION SERV04/04/2023	04/04/2023	04/04/2023	25.00
ROBERT BONHAM	04042023-RB	ELECTRONIC COMMUNICATION SERV04/04/2023	04/04/2023	04/04/2023	25.00
SEITER BROTHERS LUMBER	97888	WINDOW TRIM: CITY HALL WINDOW04/04/2023	04/04/2023	04/04/2023	52.50
SEITER BROTHERS LUMBER	97913	2 10FT 2X4'S - CITY HALL WIND04/04/2023	04/04/2023	04/04/2023	9.66
SOUND PRODUCTIONS	03212023	SERVICES: GREAT EGGSTRAVAGANZ04/04/2023	04/04/2023	04/04/2023	250.00
SUMMIT FIRE PROTECTION	133019297	FIRE EXTINGUISHER-ANNUAL INSF04/04/2023	04/04/2023	04/04/2023	299.00
TRACE ANALYTICAL LABOR	3030611	TESTING: 4 SAMPLES VOC 524.2 04/04/2023	04/04/2023	04/04/2023	296.00
USA BLUE BOOK	302117	LAB SUPPLIES - WWTP 04/04/2023	04/04/2023	04/04/2023	299.20
WINN TELECOM	04012023	TELEPHONE & COMMUNICATION: AF04/04/2023	04/04/2023	04/04/2023	2,636.44
WITBECK'S FAMILY FOODS	312408	BOTTLED WATER - ELECTIONS 04/04/2023	04/04/2023	04/04/2023	4.49
Sub Total:					22,525.89



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 03/22/2023 - 04/03/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CITY OF HARRISON	MISC	03272023	4/1/23 PLANNING & ZONING TRA	03/27/2023	50.00
STATE OF MICHIGAN	7076	HPR-MTE6-WT	REISSUE: NPDES MUNICIPAL APP	03/29/2023	750.00
V&V ASSESSING LLC	7150	1399	ASSESSING SERVICES: APRIL 20	03/22/2023	2,400.00
					3,200.00
				OPEN INVOICE TOTAL:	<u>22,525.89</u>
				Grand Total:	<u>25,725.89</u>

COMMISSION APPROVAL:
