



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/18/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	97964/1	DRILL BIT; HAMMER BIT - DPW	04/18/2023	04/18/2023	16.72
ACE HARDWARE	97946/1	12 PLEATED AIR FILTERS - WWTF	04/18/2023	04/18/2023	64.69
ACE HARDWARE	98802/1	CEMETERY TOOLS	04/18/2023	04/18/2023	163.35
AMAZON CAPITAL SERVICES	1FKY-TX34-F7K	5 PORTABLE MEDICAL TRANSPORT	04/18/2023	04/18/2023	152.60
AMAZON CAPITAL SERVICES	194V-XKCL-11N	AA BATTERIES (24 COUNT) - PD	04/18/2023	04/18/2023	16.99
AMAZON CAPITAL SERVICES	1GNV-41Y4-XQY	30W LED FLOOD LIGHT - FIRE DE	04/18/2023	04/18/2023	69.49
AMAZON CAPITAL SERVICES	17QG-CVY-6-1X	AIRSOFT GUN, BULLETS; CO2 CYL	04/18/2023	04/18/2023	513.51
CALKINS ELECTRIC, LLC	1516	NEW GENERAC COLD WEATHER KIT	04/18/2023	04/18/2023	211.87
CLARE AUTOMOTIVE SUPPLY	100531031390	MINI POWERBALL (FOR WHEELS) -	04/18/2023	04/18/2023	72.50
CLARE COUNTY COMMUNITY	MAY 2023	CODE ENFORCEMENT SERVICES: MA	04/18/2023	04/18/2023	1,500.00
CLARE COUNTY SHERIFF DEPT	04042023	PD MODEMS, CELLPHONES (03/14-	04/18/2023	04/18/2023	392.58
CLARE COUNTY TREASURER	0101-033123 T	TRAILER PARK FEES 10/01/22 TC	04/18/2023	04/18/2023	570.00
CLARE HARDWARE	437927	CONNECTORS, BALL VALVE, REPAI	04/18/2023	04/18/2023	48.32
CLARE HARDWARE	437942	CLAMP, CABLE TIES, FASTENERS;	04/18/2023	04/18/2023	32.95
CLARE HARDWARE	437943	3 CLAMPS; RET 3 CLAMP BOXES (04/18/2023	04/18/2023	-35.73
CLARE HARDWARE	437930	VIKING DRILL BIT - FD	04/18/2023	04/18/2023	14.99
CLARE HARDWARE	437519	20 HAND WARMERS - PD	04/18/2023	04/18/2023	23.98
CLARE HARDWARE	437406	TELESCOPIC INSPECTION MIRROR;	04/18/2023	04/18/2023	30.57
CLARE HARDWARE	437922	COWHIDE GLOVES	04/18/2023	04/18/2023	6.99
CLARE HARDWARE	438272	4 9V BATTERIES; NUTS, BOLTS,	04/18/2023	04/18/2023	19.66
CLARE HARDWARE	438276	NUTS, BOLTS, FASTENERS - FIRE	04/18/2023	04/18/2023	2.80
CLARE HARDWARE	438283	BUSHING, ELBOW, INSERT, LOCK	04/18/2023	04/18/2023	41.43
CLARE HARDWARE	438361	FIREMAN PISTOL NOZZLE - FIRE	04/18/2023	04/18/2023	24.99
CMP DISTRIBUTORS INC	75350	GUN HOLSTER - PD	04/18/2023	04/18/2023	494.85
COMPASS DRUG SCREENING	442246	SERVICES: 6376	04/18/2023	04/18/2023	75.00
CONSUMERS ENERGY	204122557607	TRAFFIC LIGHT(S) (03/01/23-03	04/25/2023	04/25/2023	6.47
CONSUMERS ENERGY	204122557608	STREET LIGHT(S) (03/01/23-03	04/25/2023	04/25/2023	613.17
CONSUMERS ENERGY	204122557609	STREET LIGHT(S) (03/01/23-03	04/25/2023	04/25/2023	2,855.67
CONSUMERS ENERGY	202698688252	48617 LED LIGHT RD (03/01/23-	04/25/2023	04/25/2023	1,453.45
CONSUMERS ENERGY	204745482984	10725 S EBERHART AVE (03/07/2	04/27/2023	04/27/2023	259.79
CONSUMERS ENERGY	204745482985	10843 S EBERHART AVE (03/07/2	04/27/2023	04/27/2023	29.37
CONSUMERS ENERGY	201897776783	10807 S EBERHART AVE HANGAR 3	04/27/2023	04/27/2023	32.54
CONSUMERS ENERGY	203855591426	40 CONSUMERS ENERGY PKWY STE	04/27/2023	04/27/2023	94.99
CONSUMERS ENERGY	203855591429	4715 COLONVILLE RD (03/04/23-	04/27/2023	04/27/2023	299.39
CONSUMERS ENERGY	203321636798	40 CONSUMERS ENERGY PKWY STE	04/27/2023	04/27/2023	84.00
CONSUMERS ENERGY	202698691833	4565 E COLONVILLE RD SIGN (03	04/27/2023	04/27/2023	45.14
COUNTY WIDE SEPTIC, LLC	118655	PORTA JON RENTAL: MAR 2023	04/18/2023	04/18/2023	300.00
DTE ENERGY	04182023 3680	207 W FIFTH ST (02/23/23-03/2	04/18/2023	04/18/2023	933.10
DTE ENERGY	04182023 3692	202 W 5TH ST (02/23/23-03/24	04/18/2023	04/18/2023	565.44
DTE ENERGY	04182023 1145	1532 N MCEWAN ST (02/23/23-0	04/18/2023	04/18/2023	170.50



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/18/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
DTE ENERGY	04182023 1158	11175 S EBERHART RD (02/23/23)	04/18/2023	04/18/2023	730.40
DTE ENERGY	04182023 1171	305 MAPLE ST (02/23/23-03/24/23)	04/18/2023	04/18/2023	125.56
DTE ENERGY	04182023 1184	305 MAPLE ST FP-AIRSTRIPPER	04/18/2023	04/18/2023	306.94
DTE ENERGY	04182023 1199	1551 N MCEWAN ST-PETTIT PARK	04/18/2023	04/18/2023	50.06
DTE ENERGY	04182023 2413	4715 COLONVILLE RD (02/23/23-04/18/2023)	04/18/2023	04/18/2023	54.80
DTE ENERGY	04182023 2429	201 W 4TH ST-DEPOT (02/23/23-04/18/2023)	04/18/2023	04/18/2023	152.24
DTE ENERGY	04182023 6605	307 MAPLE ST (02/24/23-03/24/2023)	04/18/2023	04/18/2023	1,936.42
ETNA SUPPLY	S105035553.00	SPIGOT; FEMALE ADAPTER - FIRE	04/18/2023	04/18/2023	64.74
FAMILY FARM & HOME	4684/24	5 HEX CAP SCREWS (7/16X1-1/2)	04/18/2023	04/18/2023	17.80
GARY L TODD	04182023-GT	AIRPORT MANAGER SERVICES	04/18/2023	04/18/2023	1,325.50
GFL ENVIRONMENTAL	60427196	MARCH-23 COLLECTION	04/18/2023	04/18/2023	14,697.00
GRAND TRAVERSE RUBBER & SUPPLY	463921	2 BRASS HYDRANT ADAPTERS (1 1/2")	04/18/2023	04/18/2023	84.17
HACH COMPANY	13520718	LAB SUPPLIES - WWTP	04/18/2023	04/18/2023	354.56
HOERAUF AND NEVILL, P.C.	52825	LEGAL SERVICES: MARCH 2023	04/18/2023	04/18/2023	1,433.75
JACK DOHENY COMPANY	191810	ADVANCED PIPE CLEANING CLASS	04/18/2023	04/18/2023	450.00
KENNEDY INDUSTRIES, INC	635818	POTENTIAL RELAY; MOTOR CAPACITOR	04/18/2023	04/18/2023	196.25
MAURER'S TEXTILE RENTAL	2689327	YODER UNIFORMS - DPW	04/18/2023	04/18/2023	33.85
MICHAEL ALLISON	04062023-REIM	REIMBURSE: BANK FEE (POSTIVE)	04/18/2023	04/18/2023	5.00
MICHIGAN CONFERENCE OF	05012023	HEALTH INSURANCE: MAY 2023	04/18/2023	04/18/2023	35,081.92
MYMICHIGAN HEALTH	700000315 041	SERVICES: 3002240270, 3002240270	04/18/2023	04/18/2023	212.00
PERCEPTIVE CONTROLS INC	15993	REMOTE SUPPORT: RADIO ISSUES	04/18/2023	04/18/2023	140.00
PITNEY BOWES INC	3317071184	POSTAGE METER LEASE PAYMENT:	04/18/2023	04/18/2023	207.63
SCHELLHAS SALES & DELIVERY	0442	TOILET PAPER (1CSE); PAPER TOWELS	04/18/2023	04/18/2023	366.94
SEITER BROTHERS LUMBER	98233	8 FURRING STRIPS (1X3-8) - CROWN	04/18/2023	04/18/2023	18.80
SEITER BROTHERS LUMBER	98039	32 FURRING STRIPS (1X3-8); CROWN	04/18/2023	04/18/2023	113.18
SEITER BROTHERS LUMBER	98257	24"X50' ALUMINUM TRIM (2 ROLL)	04/18/2023	04/18/2023	296.50
SEITER ELECTRIC INC	62212	3 WALLPACKS; LIGHT BULB - PD	04/18/2023	04/18/2023	598.50
SEITER ELECTRIC INC	62196	WALLPACKS & PHOTO EYES (PSB BLDG)	04/18/2023	04/18/2023	823.15
SEITER ELECTRIC INC	62222	ELECTRICAL PARTS (PSB BLDG)	04/18/2023	04/18/2023	206.99
STATE OF MICH WITHHOLDING	MARCH 2023	MAR 2023 W/H & SALES/USE TAX	04/18/2023	04/18/2023	3,974.33
STATE OF MICHIGAN	99R2301885	ELEVATOR OPERATION CERTIFICATE	04/18/2023	04/18/2023	180.00
STATE OF MICHIGAN	761-11094359	MICROBIOLOGY - WWTP	04/18/2023	04/18/2023	3,180.48
TASK FORCE TIPS INC	1383836	BUBBLE CUP REPAIR KIT - FIRE	04/18/2023	04/18/2023	259.71
TEAMSTERS LOCAL #214	MAY 2023	UNION DUES: HOURLY/SUPERVISOR	04/18/2023	04/18/2023	663.00
THOMAS FRANCISCO	04102023 REIM	REIMBURSE FUEL: 04/09/23 (CLARK)	04/18/2023	04/18/2023	40.79
USDA RURAL DEVELOPMENT	05012023 92-0	PAYMENT: SEWER 92-08 BOND - FUND	05/01/2023	05/01/2023	77,700.67
WIELAND TRUCKS	94181C	DUMP TRUCKS COOLANT OIL - DPW	04/18/2023	04/18/2023	30.56
WITBECK'S FAMILY FOODS	00020533	WATER (12PK); DIET SODA (2PKS)	04/18/2023	04/18/2023	14.82
WITBECK'S FAMILY FOODS	00274426	600 LUNCH BAGS (EGG DROP SUPPLY)	04/18/2023	04/18/2023	18.75



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/18/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Dating Date	Check Run	AMOUNT
			Sub Total:		158,415.88



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 04/05/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
28TH CIRCUIT COURT	MISC	04112023	MARK KEVIN PETERSON: FOC WAR	04/12/2023	350.00
VPS CONVENIENCE STORE	6623	NP64146840	DPW GAS: MAR 2023 (BG:210536)	04/05/2023	4,544.74
VPS CONVENIENCE STORE	6623	NP64146841	FD GAS: MAR 2023 (BG:2105391)	04/05/2023	480.37
VPS CONVENIENCE STORE	6623	NP64146842	PD GAS: MAR 2023 (BG:2105392)	04/05/2023	1,618.28
VPS CONVENIENCE STORE	6623	NP64146843	W/WWT GAS: MAR 2023 (BG:2105)	04/05/2023	344.19
					7,337.58
OPEN INVOICE TOTAL:					<u>158,415.88</u>
Grand Total:					<u>165,753.46</u>

COMMISSION APPROVAL:
