



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/02/2023 - 05/15/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
21C ADVERTISING	531984 033123	WRI GRANT CONSTRUCTION BID IN	05/02/2023	05/02/2023	825.00
21C ADVERTISING	531984 013123	NOTICES: SITE PLN RVW (AIRPOF	05/02/2023	05/02/2023	616.00
ACE HARDWARE	98067/1	MOUSE SNAP TRAP - WWTP	05/02/2023	05/02/2023	5.03
ACE HARDWARE	97988/1	UPS SHIPPING - WWTP	05/02/2023	05/02/2023	117.93
ACE HARDWARE	98112	PAINT & SUPPLIES - POLICE DEF	05/03/2023	05/03/2023	68.54
AMAZON CAPITAL SERVICES	1HGK-TGT6-111	AIRSOFT GUN - PD	05/02/2023	05/02/2023	469.05
AMAZON CAPITAL SERVICES	1R3T-4YJ1-G4J	GREEN GAS - PD	05/02/2023	05/02/2023	55.98
AMAZON CAPITAL SERVICES	1TJ3-VHYQ-49W	SAFETY LIGHT BAR - PD	05/02/2023	05/02/2023	115.98
AMAZON CAPITAL SERVICES	77573	UNAPPLIED CREDIT (INV 1Q9Y-T4	05/02/2023	05/02/2023	-79.93
AMAZON CAPITAL SERVICES	1WWT-JLPY-1KM	ROTARY LIFT CAPACITOR - DPW	05/02/2023	05/02/2023	34.65
AWOL, INC	APRIL 2023	JANITORIAL SERVICES: APRIL 20	05/02/2023	05/02/2023	3,162.00
BOB'S TIRE STORE	38811	TIRE REPAIR - DPW BACK HOE	05/02/2023	05/02/2023	82.00
BS & A SOFTWARE	146261	SOFTWARE ANNUAL SERVICE/SUPPC	05/02/2023	05/02/2023	5,487.00
CLARE AUTOMOTIVE SUPPL	100531031658	TURN INDICATOR - DPW #39	05/02/2023	05/02/2023	179.79
CLARE AUTOMOTIVE SUPPL	100531032002	DEXCOOL; HOSE MENDER (2PK) -	05/02/2023	05/02/2023	17.50
CLARE AUTOMOTIVE SUPPL	100531032032	BATTERY - CEMENTERY #201	05/02/2023	05/02/2023	66.95
CLARE AUTOMOTIVE SUPPL	100531032108	4 SPARK PLUGS - CEMETERY #200	05/02/2023	05/02/2023	13.16
CLARE AUTOMOTIVE SUPPL	100531032159	SPARK PLUG - DPW POWERWASHER	05/02/2023	05/02/2023	3.29
CLARE AUTOMOTIVE SUPPL	100531032338	BATTERY - DPW #59	05/02/2023	05/02/2023	134.95
CLARE AUTOMOTIVE SUPPL	100531032916	HYDRAULIC COUPLING-MEGACRIMP	05/02/2023	05/02/2023	21.79
CLARE COUNTY REVIEW	63253	1/2 PAGE AD IN VISITORS GUIDE	05/02/2023	05/02/2023	475.00
CLARE COUNTY REVIEW	63241	NOTICES: BIDS (3/10); PROPOSE	05/02/2023	05/02/2023	246.00
CLARE HARDWARE	438335	DRILL BIT (3/8"); 2 U-BOLTS;	05/02/2023	05/02/2023	26.55
CLARE HARDWARE	438366	OUTDOOR CLEANER; 2 CYCLE OIL	05/02/2023	05/02/2023	74.95
CLARE HARDWARE	438389	BUSHING 11/2X3/4 - BRINE TANK	05/02/2023	05/02/2023	3.49
CLARE HARDWARE	438408	ALUM RIVET 3/16X1/2 - CITY HA	05/02/2023	05/02/2023	9.99
CLARE HARDWARE	438449	PILOT DRILL BIT - WATER TAP M	05/02/2023	05/02/2023	7.99
CLARE HARDWARE	438460	6 TUBES SEALANT - DPW ROOF	05/02/2023	05/02/2023	53.94
CLARE HARDWARE	438464	3/4" C TUBE CAP - CEMETERY BU	05/02/2023	05/02/2023	1.99
CLARE HARDWARE	438534	ANGLE BAR (1-1/4X4' 1/8") -	05/02/2023	05/02/2023	14.99
CLARE HARDWARE	438700	VINYL TUBE (10FT) - DPW #53	05/02/2023	05/02/2023	11.90
CLARE HARDWARE	438701	VINYL TUBE (30FT) - DPW #53	05/02/2023	05/02/2023	35.70
CLARE HARDWARE	438741	BLACK MARKER - DPW	05/02/2023	05/02/2023	1.99
CLARE HARDWARE	438750	DEET BENS REPELLANT - CEMETER	05/02/2023	05/02/2023	9.99
CLARE HARDWARE	438751	CAL/LIME/RST REMOVER; HOSE -	05/02/2023	05/02/2023	59.98
CLARE HARDWARE	438752	4 TRIGGER SNAPS (3/4")	05/02/2023	05/02/2023	17.96
CLARE HARDWARE	438770	GLOVES, CLAW PICK UP TOOL; BI	05/03/2023	05/03/2023	80.92
CLARE HARDWARE	438776	SPRAY PAINT - PARKS/REC	05/03/2023	05/03/2023	8.49
CONSUMERS ENERGY	207058510469	11175 S. EBERHART AVE (03/08/05/03/2023	05/03/2023	05/03/2023	8,062.28
CONSUMERS ENERGY	206969686486	305 MAPLE ST (03/08/23-04/05/05/03/2023	05/03/2023	05/03/2023	5,337.18



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CONSUMERS ENERGY	207058513359	315 W FIRST ST (03/15/23-04/105/05/2023	05/05/2023	05/05/2023	404.26
CONSUMERS ENERGY	202164761346	327 BROOKWOOD DR (03/15/23-0405/05/2023	05/05/2023	05/05/2023	109.72
CONSUMERS ENERGY	202253771332	501 FOREST AVE (03/15/23-04/105/05/2023	05/05/2023	05/05/2023	53.98
CONSUMERS ENERGY	203766590771	396 SHAMROCK CT (03/15/23-04/05/05/2023	05/05/2023	05/05/2023	28.81
CONSUMERS ENERGY	202787692828	303 PINECREST ST (03/15/23-0405/09/2023	05/09/2023	05/09/2023	28.81
CONSUMERS ENERGY	206880792026	813 INDUSTRIAL DR (03/22/23-05/15/2023	05/15/2023	05/15/2023	28.81
CONSUMERS ENERGY	206880792030	405 MAPLE ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	209.87
CONSUMERS ENERGY	206880792032	510 N MCEWAN ST (03/22/23-04/05/15/2023	05/15/2023	05/15/2023	53.44
CONSUMERS ENERGY	206880792041	507 S MCEWAN ST (03/22/23-04/05/15/2023	05/15/2023	05/15/2023	31.99
CONSUMERS ENERGY	202253784985	10242 S CLARE AVE (03/22/23-05/15/2023	05/15/2023	05/15/2023	30.48
CONSUMERS ENERGY	204567535242	820 CEDAR ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	51.09
CONSUMERS ENERGY	204923494697	1532 N MCEWAN ST (03/22/23-0405/15/2023	05/15/2023	05/15/2023	172.66
CONSUMERS ENERGY	204923494825	610 W WHEATON AVE (03/22/23-05/15/2023	05/15/2023	05/15/2023	28.81
CONSUMERS ENERGY	201096974503	696 POINT DR (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	43.88
CONSUMERS ENERGY	201096974506	700 SCHOOLCREST AVE (03/22/2305/15/2023	05/15/2023	05/15/2023	31.02
CONSUMERS ENERGY	201096974507	820 SCHOOLCREST AVE (03/22/2305/15/2023	05/15/2023	05/15/2023	65.05
CONSUMERS ENERGY	201096974508	604 SCHOOLCREST AVE (03/22/2305/15/2023	05/15/2023	05/15/2023	31.71
CONSUMERS ENERGY	201096974509	500 SCHOOLCREST AVE (03/22/2305/15/2023	05/15/2023	05/15/2023	28.81
CONSUMERS ENERGY	201096974514	221 WILCOX PKWY (03/22/23-04/05/15/2023	05/15/2023	05/15/2023	51.36
CONSUMERS ENERGY	202609748507	332 WITBECK DR (03/22/23-04/205/15/2023	05/15/2023	05/15/2023	38.91
CONSUMERS ENERGY	201452848022	1603 N MCEWAN ST (03/22/23-0405/15/2023	05/15/2023	05/15/2023	73.06
CONSUMERS ENERGY	201452848023	1525 N MCEWAN ST (03/22/23-0405/15/2023	05/15/2023	05/15/2023	38.50
CONSUMERS ENERGY	202152848024	305 W STATE ST (03/22/23-04/205/15/2023	05/15/2023	05/15/2023	34.19
CONSUMERS ENERGY	205012476658	3333 DUNLOP RD (03/22/23-04/205/15/2023	05/15/2023	05/15/2023	205.79
CONSUMERS ENERGY	202876694247	202 W FOURTH ST (03/22/23-04/05/15/2023	05/15/2023	05/15/2023	79.15
CONSUMERS ENERGY	202876694252	202 W 5TH ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	281.73
CONSUMERS ENERGY	202876694253	207 W 5TH ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	680.58
CONSUMERS ENERGY	202876694254	601 W 5TH ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	29.50
CONSUMERS ENERGY	202876694255	416 W 5TH ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	28.81
CONSUMERS ENERGY	201185941926	500 BEECH ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	31.67
CONSUMERS ENERGY	204033586592	203 W 4TH ST (03/22/23-04/20/05/15/2023	05/15/2023	05/15/2023	167.95
COUNTY WIDE SEPTIC, LLC	118681	EXTRA PORTA-JONS (2) - EGG DF05/02/2023	05/02/2023	05/02/2023	60.00
DEWITT LUMBER	2304-274454	DEPOT RAILING MATERIALS 05/02/2023	05/02/2023	05/02/2023	7,334.21
FAMILY FARM & HOME	4697/Q	K9 OFFICER FOOD - PD 05/02/2023	05/02/2023	05/02/2023	87.99
FERGUSON WATERWORKS #3	0171251	2 METERS - DPW/WATER 05/02/2023	05/02/2023	05/02/2023	51.82
FERGUSON WATERWORKS #3	0173494	10 T10 METERS - DPW/WATER 05/02/2023	05/02/2023	05/02/2023	1,653.00
FIRST NATIONAL BANK OF	3680 05192023	HOWARD: DDA MUSIC 05/02/2023	05/02/2023	05/02/2023	32.95
FIRST NATIONAL BANK OF	7936 05192023	SIMMER: PROF DEVEL; DEPOT; PA05/02/2023	05/02/2023	05/02/2023	3,101.14
FIRST NATIONAL BANK OF	4182 05192023	LYON: DPW JOB POSTING; CC PRC05/02/2023	05/02/2023	05/02/2023	281.91



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
FIRST NATIONAL BANK OF	8077 05192023	SIRPILLA: MICROSOFT 365	05/02/2023	05/02/2023	26.50
FISHER SCIENTIFIC CO IN	1714858	FURNACE MUFFLER - WWTP	05/02/2023	05/02/2023	3,304.25
GARY L TODD	05022023-GT	AIRPORT MANAGER SERVICES	05/02/2023	05/02/2023	1,325.50
HERSHBERGER'S HARDWARE	72221	WINDOW TRIM (24 PCS) - CITY H	05/02/2023	05/02/2023	225.36
JACK DOHENY COMPANY	192329	DEBRIS HOSE; RUBBER HOSE (10"	05/02/2023	05/02/2023	4,879.94
JOHNSTON ELEVATOR INC	04132023	GRASS SEED (25#) - CEMETERY	05/02/2023	05/02/2023	73.95
JOY SIMMER	04192023 REIM	MILEAGE REIMBURSE: 3/27/23-4/05/02/2023	05/02/2023	05/02/2023	81.63
KENT COMMUNICATIONS	PA-Q225985	SUMMER 2023 TAX BILLS - TREAS	05/02/2023	05/02/2023	706.50
MACQUEEN EMERGENCY	P01752	LARGE FACEPIECE, MASK BAG, LC	05/02/2023	05/02/2023	706.00
MAURER'S TEXTILE RENTA	2695323	YODER UNIFORMS - DPW	05/02/2023	05/02/2023	33.85
MILL BROOK WATER COMPAN	10972	BOTTLED WATER (6 5GAL BTLS) -	05/02/2023	05/02/2023	43.50
MOTOROLA SOLUTIONS, INC	8230407987	RADIO DEVICE INSTALL - FIRE I	05/02/2023	05/02/2023	1,785.70
MUNICIPAL EMERGENCY SER	IN1862548	2 GAUNTLET CUFFS (MD) - FIRE	05/02/2023	05/02/2023	170.00
MWEA	E31935	2023 JOINT EXPO & OPERATORS I	05/02/2023	05/02/2023	10.00
NATIONAL INSURANCE SERV	1555729	MAY 2023 PREMIUM	05/02/2023	05/02/2023	2,238.35
PAT HUMPHREY	05022023-PH	ELECTRONIC COMMUNICATION SERV	05/02/2023	05/02/2023	25.00
PVS TECHNOLOGIES	331728	FERRIC CHLORIDE SOLUTION (45,	05/02/2023	05/02/2023	9,630.23
ROBERT BONHAM	05022023-RB	ELECTRONIC COMMUNICATION SERV	05/02/2023	05/02/2023	25.00
SEITER ELECTRIC INC	62262	931 LEIRTON PLUG END - DPW WE	05/02/2023	05/02/2023	35.00
STANDARD ELECTRIC CO	6045617-00	HEATER (208V 14.8A) - WWTP	05/02/2023	05/02/2023	539.71
STAPLES	3535703814	TOILET PAPER (4 CSES); HAND S	05/02/2023	05/02/2023	205.55
STAPLES	3534928691	TONER CARTRIDGE - DPW	05/02/2023	05/02/2023	111.77
STAPLES	3534928692	COPY PAPER (2CSES); TOILET PA	05/02/2023	05/02/2023	199.20
STAPLES	3535259301	COPY PAPER; CORRECTION TAPE -	05/03/2023	05/03/2023	46.87
SUB-AQUATICS, INC	INV-OH78-316	MALE HEX NIPPLE (2); FLARE EI	05/02/2023	05/02/2023	1,180.34
TRACE ANALYTICAL LABOR	3040516	QUARTERLY WASTEWATER ANALYSIS	05/02/2023	05/02/2023	347.00
TRACE ANALYTICAL LABOR	3040551	6 VOC 524.2 DW TESTS - WWTP	05/02/2023	05/02/2023	428.00
TRACE ANALYTICAL LABOR	3040618	PFAS TESTING - WWTP	05/02/2023	05/02/2023	412.00
USA BLUE BOOK	342753	LAB SUPPLIES - WWTP	05/02/2023	05/02/2023	393.25
WITBECK'S FAMILY FOODS	00396713	DRINKS FOR 5/2/23 SPECIAL ELE	05/02/2023	05/02/2023	10.08

Sub Total: 70,915.39



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< RUN DATES 04/19/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
VERIZON WIRELESS	6408	9931978507	WWT AFTER HOURS PHONE	04/19/2023	78.19
					78.19
				OPEN INVOICE TOTAL:	<u>70,915.39</u>
				Grand Total:	<u>70,993.58</u>

COMMISSION APPROVAL:
